Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**Austin Housing Authority**	
B.	**Project Number / PPN**	**TX00100000120D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	095111829	
E.	TINS Number	746000117	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$379,879	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$367,115	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$183,558	
L.	January and Two Weeks of February Obligation	$92,219	
M.	February and Two-thirds of March	$57,683	
N.	One-thirds of March and April	$	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$149,902	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$33,656	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$33,656	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**Austin Housing Authority**	
B.	**Project Number / PPN**	**TX00100000520D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	095111829	
E.	TINS Number	746000117	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$33,245	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$32,128	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$16,064	
L.	January and Two Weeks of February Obligation	$5,262	
M.	February and Two-thirds of March	$3,291	
N.	One-thirds of March and April	$4,244	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$12,797	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$3,267	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$3,267	

AcPH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Austin Housing Authority**	
B.	**Project Number / PPN**	**TX00100000720D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	095111829	
E.	TINS Number	746000117	
F.	Project Status (Active/Deleted)	Deleted	
G.	2020 Actual Eligibility	$	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$	
L.	January and Two Weeks of February Obligation	$73,476	
M.	February and Two-thirds of March	$45,960	
N.	One-thirds of March and April	$	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$(119,436)	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$	Removal from the Inventory

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**Austin Housing Authority**	
B.	**Project Number / PPN**	**TX00100001620D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	095111829	
E.	TINS Number	746000117	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$20,839	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$20,139	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$10,070	
L.	January and Two Weeks of February Obligation	$5,927	
M.	February and Two-thirds of March	$3,707	
N.	One-thirds of March and April	$5,110	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$14,744	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$	Overfunded

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**Austin Housing Authority**	
B.	**Project Number / PPN**	**TX00100001720D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	095111829	
E.	TINS Number	746000117	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$11,672	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$11,280	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$5,640	
L.	January and Two Weeks of February Obligation	$3,080	
M.	February and Two-thirds of March	$1,926	
N.	One-thirds of March and April	$2,446	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$7,452	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$	Overfunded

AcPH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**HOUSING AUTHORITY OF THE CITY OF EL PASO, TX**	
B.	**Project Number / PPN**	**TX00300001120D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	059721324	
E.	TINS Number	746000787	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$1,230,620	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$1,189,271	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$594,636	
L.	January and Two Weeks of February Obligation	$200,090	
M.	February and Two-thirds of March	$125,157	
N.	One-thirds of March and April	$13,061	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$338,308	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$256,328	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$256,328	

AcPH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**HOUSING AUTHORITY OF THE CITY OF EL PASO, TX**	
B.	**Project Number / PPN**	**TX00300001220D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	059721324	
E.	TINS Number	746000787	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$309,777	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$299,368	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$149,684	
L.	January and Two Weeks of February Obligation	$48,454	
M.	February and Two-thirds of March	$30,307	
N.	One-thirds of March and April	$34,749	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$113,510	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$36,174	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$36,174	

AcPH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**HOUSING AUTHORITY OF THE CITY OF EL PASO, TX**	
B.	**Project Number / PPN**	**TX00300001320D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	059721324	
E.	TINS Number	746000787	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$743,979	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$718,981	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$359,491	
L.	January and Two Weeks of February Obligation	$446,196	
M.	February and Two-thirds of March	$279,094	
N.	One-thirds of March and April	$	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$725,290	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$	Overfunded

AcPH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**HOUSING AUTHORITY OF THE CITY OF EL PASO, TX**	
B.	**Project Number / PPN**	**TX00300001420D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	059721324	
E.	TINS Number	746000787	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$1,277,265	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$1,234,349	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$617,175	
L.	January and Two Weeks of February Obligation	$241,426	
M.	February and Two-thirds of March	$151,012	
N.	One-thirds of March and April	$	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$392,438	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$224,737	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$224,737	

AcPH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**HOUSING AUTHORITY OF THE CITY OF EL PASO, TX**	
B.	**Project Number / PPN**	**TX00300001520D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	059721324	
E.	TINS Number	746000787	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$963,624	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$931,246	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$465,623	
L.	January and Two Weeks of February Obligation	$104,632	
M.	February and Two-thirds of March	$65,448	
N.	One-thirds of March and April	$	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$170,080	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$295,543	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$295,543	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**HOUSING AUTHORITY OF THE CITY OF EL PASO, TX**	
B.	**Project Number / PPN**	**TX00300001820D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	059721324	
E.	TINS Number	746000787	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$1,231,294	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$1,189,923	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$594,962	
L.	January and Two Weeks of February Obligation	$164,565	
M.	February and Two-thirds of March	$102,936	
N.	One-thirds of March and April	$156,715	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$424,216	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$170,746	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$170,746	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**HOUSING AUTHORITY OF THE CITY OF EL PASO, TX**	
B.	**Project Number / PPN**	**TX00300002820D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	059721324	
E.	TINS Number	746000787	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$400,748	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$387,283	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$193,642	
L.	January and Two Weeks of February Obligation	$45,296	
M.	February and Two-thirds of March	$28,332	
N.	One-thirds of March and April	$33,134	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$106,762	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$86,880	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$86,880	

AcPH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**HOUSING AUTHORITY OF THE CITY OF EL PASO, TX**	
B.	**Project Number / PPN**	**TX00300002920D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	059721324	
E.	TINS Number	746000787	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$142,558	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$137,768	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$68,884	
L.	January and Two Weeks of February Obligation	$7,911	
M.	February and Two-thirds of March	$4,948	
N.	One-thirds of March and April	$6,752	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$19,611	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$49,273	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$49,273	

AcPH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**HOUSING AUTHORITY OF THE CITY OF EL PASO, TX**	
B.	**Project Number / PPN**	**TX00300003020D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	059721324	
E.	TINS Number	746000787	
F.	Project Status (Active/Deleted)	Deleted	
G.	2020 Actual Eligibility	$	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$	
L.	January and Two Weeks of February Obligation	$12,015	
M.	February and Two-thirds of March	$7,515	
N.	One-thirds of March and April	$	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$(19,530)	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$	Removal from the Inventory

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Fort Worth**	
B.	**Project Number / PPN**	**TX00400000220D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	107045213	
E.	TINS Number	756001818	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$1,767,342	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$1,707,959	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$853,980	
L.	January and Two Weeks of February Obligation	$271,114	
M.	February and Two-thirds of March	$169,581	
N.	One-thirds of March and April	$76,113	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$516,808	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$337,172	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$337,172	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Fort Worth**	
B.	**Project Number / PPN**	**TX00400000320D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	107045213	
E.	TINS Number	756001818	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$1,517,112	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$1,466,137	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$733,069	
L.	January and Two Weeks of February Obligation	$203,442	
M.	February and Two-thirds of March	$127,253	
N.	One-thirds of March and April	$19,595	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$350,290	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$382,779	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$382,779	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Fort Worth**	
B.	**Project Number / PPN**	**TX00400001620D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	107045213	
E.	TINS Number	756001818	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$70,994	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$68,609	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$34,305	
L.	January and Two Weeks of February Obligation	$8,582	
M.	February and Two-thirds of March	$5,367	
N.	One-thirds of March and April	$7,005	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$20,954	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$13,351	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$13,351	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Fort Worth**	
B.	**Project Number / PPN**	**TX00400001820D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	107045213	
E.	TINS Number	756001818	
F.	Project Status (Active/Deleted)	Deleted	
G.	2020 Actual Eligibility	$	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$	
L.	January and Two Weeks of February Obligation	$21,738	
M.	February and Two-thirds of March	$13,597	
N.	One-thirds of March and April	$	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$(35,335)	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$	RAD Removal

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Fort Worth**	
B.	**Project Number / PPN**	**TX00400001920D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	107045213	
E.	TINS Number	756001818	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$194,984	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$188,433	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$94,217	
L.	January and Two Weeks of February Obligation	$21,394	
M.	February and Two-thirds of March	$13,381	
N.	One-thirds of March and April	$19,261	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$54,036	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$40,181	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$40,181	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Fort Worth**	
B.	**Project Number / PPN**	**TX00400002120D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	107045213	
E.	TINS Number	756001818	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$128,841	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$124,512	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$62,256	
L.	January and Two Weeks of February Obligation	$17,830	
M.	February and Two-thirds of March	$11,152	
N.	One-thirds of March and April	$13,226	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$42,208	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$20,048	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$20,048	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**Houston Housing Authority**	
B.	**Project Number / PPN**	**TX00500000220D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	074204496	
E.	TINS Number	746001238	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$1,458,916	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$1,409,896	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$704,948	
L.	January and Two Weeks of February Obligation	$186,503	
M.	February and Two-thirds of March	$116,658	
N.	One-thirds of March and April	$133,972	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$437,133	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$267,815	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$267,815	

AcPH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Houston Housing Authority**	
B.	**Project Number / PPN**	**TX00500000320D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	074204496	
E.	TINS Number	746001238	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$134,630	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$130,106	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$65,053	
L.	January and Two Weeks of February Obligation	$17,142	
M.	February and Two-thirds of March	$10,723	
N.	One-thirds of March and April	$5,548	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$33,413	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$31,640	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$31,640	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**Houston Housing Authority**	
B.	**Project Number / PPN**	**TX00500000420D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	074204496	
E.	TINS Number	746001238	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$1,293,255	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$1,249,802	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$624,901	
L.	January and Two Weeks of February Obligation	$203,227	
M.	February and Two-thirds of March	$127,117	
N.	One-thirds of March and April	$99,940	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$430,284	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$194,617	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$194,617	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**Houston Housing Authority**	
B.	**Project Number / PPN**	**TX00500000520D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	074204496	
E.	TINS Number	746001238	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$3,066,662	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$2,963,622	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$1,481,811	
L.	January and Two Weeks of February Obligation	$367,429	
M.	February and Two-thirds of March	$229,826	
N.	One-thirds of March and April	$239,116	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$836,371	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$645,440	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$645,440	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**Houston Housing Authority**	
B.	**Project Number / PPN**	**TX00500000720D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	074204496	
E.	TINS Number	746001238	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$1,574,296	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$1,521,400	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$760,700	
L.	January and Two Weeks of February Obligation	$216,741	
M.	February and Two-thirds of March	$135,572	
N.	One-thirds of March and April	$178,418	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$530,731	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$229,969	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$229,969	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**Houston Housing Authority**	
B.	**Project Number / PPN**	**TX00500000820D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	074204496	
E.	TINS Number	746001238	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$392,814	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$379,615	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$189,808	
L.	January and Two Weeks of February Obligation	$54,163	
M.	February and Two-thirds of March	$33,878	
N.	One-thirds of March and April	$45,112	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$133,153	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$56,655	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$56,655	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**Houston Housing Authority**	
B.	**Project Number / PPN**	**TX00500000920D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	074204496	
E.	TINS Number	746001238	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$539,086	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$520,973	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$260,487	
L.	January and Two Weeks of February Obligation	$89,056	
M.	February and Two-thirds of March	$55,705	
N.	One-thirds of March and April	$	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$144,761	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$115,726	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$115,726	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**Houston Housing Authority**	
B.	**Project Number / PPN**	**TX00500001120D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	074204496	
E.	TINS Number	746001238	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$432,380	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$417,852	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$208,926	
L.	January and Two Weeks of February Obligation	$54,977	
M.	February and Two-thirds of March	$34,387	
N.	One-thirds of March and April	$30,076	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$119,440	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$89,486	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$89,486	

AcPH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Houston Housing Authority**	
B.	**Project Number / PPN**	**TX00500001220D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	074204496	
E.	TINS Number	746001238	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$730,625	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$706,076	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$353,038	
L.	January and Two Weeks of February Obligation	$95,402	
M.	February and Two-thirds of March	$59,673	
N.	One-thirds of March and April	$78,055	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$233,130	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$119,908	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$119,908	

AcPH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Houston Housing Authority**	
B.	**Project Number / PPN**	**TX00500001320D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	074204496	
E.	TINS Number	746001238	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$761,384	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$735,801	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$367,901	
L.	January and Two Weeks of February Obligation	$100,882	
M.	February and Two-thirds of March	$63,102	
N.	One-thirds of March and April	$82,684	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$246,668	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$121,233	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$121,233	

AcPH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Houston Housing Authority**	
B.	**Project Number / PPN**	**TX00500001420D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	074204496	
E.	TINS Number	746001238	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$1,371,495	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$1,325,413	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$662,707	
L.	January and Two Weeks of February Obligation	$188,853	
M.	February and Two-thirds of March	$118,128	
N.	One-thirds of March and April	$156,084	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$463,065	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$199,642	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$199,642	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**Houston Housing Authority**	
B.	**Project Number / PPN**	**TX00500001520D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	074204496	
E.	TINS Number	746001238	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$1,306,425	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$1,262,529	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$631,265	
L.	January and Two Weeks of February Obligation	$158,756	
M.	February and Two-thirds of March	$99,302	
N.	One-thirds of March and April	$122,465	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$380,523	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$250,742	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$250,742	

AcPH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Houston Housing Authority**	
B.	**Project Number / PPN**	**TX00500001620D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	074204496	
E.	TINS Number	746001238	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$751,196	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$725,956	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$362,978	
L.	January and Two Weeks of February Obligation	$101,986	
M.	February and Two-thirds of March	$63,791	
N.	One-thirds of March and April	$56,860	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$222,637	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$140,341	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$140,341	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**Houston Housing Authority**	
B.	**Project Number / PPN**	**TX00500001720D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	074204496	
E.	TINS Number	746001238	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$462,091	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$446,565	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$223,283	
L.	January and Two Weeks of February Obligation	$54,958	
M.	February and Two-thirds of March	$34,376	
N.	One-thirds of March and April	$31,327	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$120,661	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$102,622	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$102,622	

AcPH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Houston Housing Authority**	
B.	**Project Number / PPN**	**TX00500001820D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	074204496	
E.	TINS Number	746001238	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$947,181	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$915,356	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$457,678	
L.	January and Two Weeks of February Obligation	$124,670	
M.	February and Two-thirds of March	$77,981	
N.	One-thirds of March and April	$95,029	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$297,680	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$159,998	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$159,998	

AcPH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Houston Housing Authority**	
B.	**Project Number / PPN**	**TX00500001920D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	074204496	
E.	TINS Number	746001238	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$403,136	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$389,591	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$194,796	
L.	January and Two Weeks of February Obligation	$51,961	
M.	February and Two-thirds of March	$32,501	
N.	One-thirds of March and April	$30,681	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$115,143	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$79,653	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$79,653	

AcPH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Houston Housing Authority**	
B.	**Project Number / PPN**	**TX00500002020D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	074204496	
E.	TINS Number	746001238	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$87,002	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$84,079	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$42,040	
L.	January and Two Weeks of February Obligation	$10,978	
M.	February and Two-thirds of March	$6,866	
N.	One-thirds of March and April	$7,500	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$25,344	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$16,696	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$16,696	

AcPH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Houston Housing Authority**	
B.	**Project Number / PPN**	**TX00500002120D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	074204496	
E.	TINS Number	746001238	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$135,935	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$131,368	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$65,684	
L.	January and Two Weeks of February Obligation	$21,361	
M.	February and Two-thirds of March	$13,362	
N.	One-thirds of March and April	$4,838	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$39,561	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$26,123	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$26,123	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**San Antonio Housing Authority**	
B.	**Project Number / PPN**	**TX00600000120D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	069448413	
E.	TINS Number	746002108	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$3,705,584	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$3,581,076	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$1,790,538	
L.	January and Two Weeks of February Obligation	$493,678	
M.	February and Two-thirds of March	$308,795	
N.	One-thirds of March and April	$365,696	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$1,168,169	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$622,369	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$622,369	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**San Antonio Housing Authority**	
B.	**Project Number / PPN**	**TX00600000220D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	069448413	
E.	TINS Number	746002108	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$307,758	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$297,417	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$148,709	
L.	January and Two Weeks of February Obligation	$42,830	
M.	February and Two-thirds of March	$26,791	
N.	One-thirds of March and April	$34,891	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$104,512	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$44,197	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$44,197	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**San Antonio Housing Authority**	
B.	**Project Number / PPN**	**TX00600000320D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	069448413	
E.	TINS Number	746002108	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$1,548,534	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$1,496,503	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$748,252	
L.	January and Two Weeks of February Obligation	$200,537	
M.	February and Two-thirds of March	$125,436	
N.	One-thirds of March and April	$165,072	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$491,045	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$257,207	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$257,207	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**San Antonio Housing Authority**	
B.	**Project Number / PPN**	**TX00600000420D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	069448413	
E.	TINS Number	746002108	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$3,072,412	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$2,969,179	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$1,484,590	
L.	January and Two Weeks of February Obligation	$393,486	
M.	February and Two-thirds of March	$246,124	
N.	One-thirds of March and April	$322,934	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$962,544	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$522,046	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$522,046	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**San Antonio Housing Authority**	
B.	**Project Number / PPN**	**TX00600000620D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	069448413	
E.	TINS Number	746002108	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$111,106	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$107,373	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$53,687	
L.	January and Two Weeks of February Obligation	$14,289	
M.	February and Two-thirds of March	$8,937	
N.	One-thirds of March and April	$11,609	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$34,835	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$18,852	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$18,852	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**San Antonio Housing Authority**	
B.	**Project Number / PPN**	**TX00600000720D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	069448413	
E.	TINS Number	746002108	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$970,040	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$937,447	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$468,724	
L.	January and Two Weeks of February Obligation	$126,366	
M.	February and Two-thirds of March	$79,042	
N.	One-thirds of March and April	$104,385	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$309,793	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$158,931	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$158,931	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**San Antonio Housing Authority**	
B.	**Project Number / PPN**	**TX00600000820D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	069448413	
E.	TINS Number	746002108	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$734,454	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$709,776	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$354,888	
L.	January and Two Weeks of February Obligation	$107,805	
M.	February and Two-thirds of March	$67,432	
N.	One-thirds of March and April	$86,756	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$261,993	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$92,895	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$92,895	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**San Antonio Housing Authority**	
B.	**Project Number / PPN**	**TX00600000920D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	069448413	
E.	TINS Number	746002108	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$661,417	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$639,193	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$319,597	
L.	January and Two Weeks of February Obligation	$82,410	
M.	February and Two-thirds of March	$51,548	
N.	One-thirds of March and April	$66,801	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$200,759	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$118,838	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$118,838	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**San Antonio Housing Authority**	
B.	**Project Number / PPN**	**TX00600001020D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	069448413	
E.	TINS Number	746002108	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$385,696	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$372,737	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$186,369	
L.	January and Two Weeks of February Obligation	$50,276	
M.	February and Two-thirds of March	$31,448	
N.	One-thirds of March and April	$40,705	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$122,429	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$63,940	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$63,940	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**San Antonio Housing Authority**	
B.	**Project Number / PPN**	**TX00600001120D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	069448413	
E.	TINS Number	746002108	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$346,649	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$335,002	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$167,501	
L.	January and Two Weeks of February Obligation	$45,133	
M.	February and Two-thirds of March	$28,230	
N.	One-thirds of March and April	$36,352	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$109,715	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$57,786	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$57,786	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**San Antonio Housing Authority**	
B.	**Project Number / PPN**	**TX00600001220D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	069448413	
E.	TINS Number	746002108	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$593,323	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$573,387	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$286,694	
L.	January and Two Weeks of February Obligation	$77,907	
M.	February and Two-thirds of March	$48,731	
N.	One-thirds of March and April	$64,113	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$190,751	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$95,943	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$95,943	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**San Antonio Housing Authority**	
B.	**Project Number / PPN**	**TX00600001320D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	069448413	
E.	TINS Number	746002108	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$362,629	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$350,445	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$175,223	
L.	January and Two Weeks of February Obligation	$46,194	
M.	February and Two-thirds of March	$28,895	
N.	One-thirds of March and April	$37,037	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$112,126	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$63,097	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$63,097	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**San Antonio Housing Authority**	
B.	**Project Number / PPN**	**TX00600001420D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	069448413	
E.	TINS Number	746002108	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$697,889	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$674,440	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$337,220	
L.	January and Two Weeks of February Obligation	$92,416	
M.	February and Two-thirds of March	$57,806	
N.	One-thirds of March and April	$75,559	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$225,781	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$111,439	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$111,439	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**San Antonio Housing Authority**	
B.	**Project Number / PPN**	**TX00600001620D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	069448413	
E.	TINS Number	746002108	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$782,394	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$756,106	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$378,053	
L.	January and Two Weeks of February Obligation	$95,995	
M.	February and Two-thirds of March	$60,044	
N.	One-thirds of March and April	$76,757	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$232,796	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$145,257	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$145,257	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**San Antonio Housing Authority**	
B.	**Project Number / PPN**	**TX00600001720D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	069448413	
E.	TINS Number	746002108	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$349,733	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$337,982	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$168,991	
L.	January and Two Weeks of February Obligation	$44,310	
M.	February and Two-thirds of March	$27,716	
N.	One-thirds of March and April	$35,799	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$107,825	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$61,166	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$61,166	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**San Antonio Housing Authority**	
B.	**Project Number / PPN**	**TX00600001820D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	069448413	
E.	TINS Number	746002108	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$338,112	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$326,751	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$163,376	
L.	January and Two Weeks of February Obligation	$42,914	
M.	February and Two-thirds of March	$26,843	
N.	One-thirds of March and April	$34,679	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$104,436	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$58,940	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$58,940	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**San Antonio Housing Authority**	
B.	**Project Number / PPN**	**TX00600001920D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	069448413	
E.	TINS Number	746002108	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$532,483	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$514,592	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$257,296	
L.	January and Two Weeks of February Obligation	$67,934	
M.	February and Two-thirds of March	$42,493	
N.	One-thirds of March and April	$56,610	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$167,037	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$90,259	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$90,259	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**San Antonio Housing Authority**	
B.	**Project Number / PPN**	**TX00600002020D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	069448413	
E.	TINS Number	746002108	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$219,322	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$211,953	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$105,977	
L.	January and Two Weeks of February Obligation	$28,670	
M.	February and Two-thirds of March	$17,933	
N.	One-thirds of March and April	$23,114	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$69,717	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$36,260	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$36,260	

AcPH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**San Antonio Housing Authority**	
B.	**Project Number / PPN**	**TX00600002120D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	069448413	
E.	TINS Number	746002108	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$632,771	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$611,510	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$305,755	
L.	January and Two Weeks of February Obligation	$87,482	
M.	February and Two-thirds of March	$54,720	
N.	One-thirds of March and April	$71,716	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$213,918	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$91,837	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$91,837	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**San Antonio Housing Authority**	
B.	**Project Number / PPN**	**TX00600002220D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	069448413	
E.	TINS Number	746002108	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$389,246	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$376,167	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$188,084	
L.	January and Two Weeks of February Obligation	$48,558	
M.	February and Two-thirds of March	$30,373	
N.	One-thirds of March and April	$39,424	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$118,355	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$69,729	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$69,729	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**San Antonio Housing Authority**	
B.	**Project Number / PPN**	**TX00600002320D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	069448413	
E.	TINS Number	746002108	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$388,761	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$375,699	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$187,850	
L.	January and Two Weeks of February Obligation	$51,635	
M.	February and Two-thirds of March	$32,297	
N.	One-thirds of March and April	$42,324	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$126,256	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$61,594	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$61,594	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**San Antonio Housing Authority**	
B.	**Project Number / PPN**	**TX00600002420D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	069448413	
E.	TINS Number	746002108	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$473,642	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$457,728	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$228,864	
L.	January and Two Weeks of February Obligation	$66,716	
M.	February and Two-thirds of March	$41,732	
N.	One-thirds of March and April	$53,487	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$161,935	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$66,929	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$66,929	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**San Antonio Housing Authority**	
B.	**Project Number / PPN**	**TX00600002520D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	069448413	
E.	TINS Number	746002108	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$739,406	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$714,562	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$357,281	
L.	January and Two Weeks of February Obligation	$99,649	
M.	February and Two-thirds of March	$62,330	
N.	One-thirds of March and April	$89,370	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$251,349	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$105,932	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$105,932	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**San Antonio Housing Authority**	
B.	**Project Number / PPN**	**TX00600002620D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	069448413	
E.	TINS Number	746002108	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$1,017,390	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$983,206	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$491,603	
L.	January and Two Weeks of February Obligation	$130,270	
M.	February and Two-thirds of March	$81,483	
N.	One-thirds of March and April	$114,781	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$326,534	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$165,069	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$165,069	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**San Antonio Housing Authority**	
B.	**Project Number / PPN**	**TX00600002720D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	069448413	
E.	TINS Number	746002108	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$689,539	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$666,370	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$333,185	
L.	January and Two Weeks of February Obligation	$88,885	
M.	February and Two-thirds of March	$55,598	
N.	One-thirds of March and April	$75,770	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$220,253	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$112,932	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$112,932	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**San Antonio Housing Authority**	
B.	**Project Number / PPN**	**TX00600002820D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	069448413	
E.	TINS Number	746002108	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$293,484	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$283,623	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$141,812	
L.	January and Two Weeks of February Obligation	$37,341	
M.	February and Two-thirds of March	$23,357	
N.	One-thirds of March and April	$30,191	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$90,889	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$50,923	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$50,923	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**San Antonio Housing Authority**	
B.	**Project Number / PPN**	**TX00600003020D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	069448413	
E.	TINS Number	746002108	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$1,092,702	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$1,055,987	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$527,994	
L.	January and Two Weeks of February Obligation	$143,457	
M.	February and Two-thirds of March	$89,731	
N.	One-thirds of March and April	$119,609	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$352,797	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$175,197	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$175,197	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**San Antonio Housing Authority**	
B.	**Project Number / PPN**	**TX00600003120D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	069448413	
E.	TINS Number	746002108	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$652,242	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$630,327	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$315,164	
L.	January and Two Weeks of February Obligation	$88,220	
M.	February and Two-thirds of March	$55,182	
N.	One-thirds of March and April	$72,324	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$215,726	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$99,438	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$99,438	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**San Antonio Housing Authority**	
B.	**Project Number / PPN**	**TX00600003220D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	069448413	
E.	TINS Number	746002108	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$219,674	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$212,293	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$106,147	
L.	January and Two Weeks of February Obligation	$29,307	
M.	February and Two-thirds of March	$18,331	
N.	One-thirds of March and April	$25,190	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$72,828	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$33,319	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$33,319	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**San Antonio Housing Authority**	
B.	**Project Number / PPN**	**TX00600003320D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	069448413	
E.	TINS Number	746002108	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$700,147	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$676,622	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$338,311	
L.	January and Two Weeks of February Obligation	$95,945	
M.	February and Two-thirds of March	$60,013	
N.	One-thirds of March and April	$70,330	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$226,288	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$112,023	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$112,023	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**San Antonio Housing Authority**	
B.	**Project Number / PPN**	**TX00600003520D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	069448413	
E.	TINS Number	746002108	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$232,114	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$224,315	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$112,158	
L.	January and Two Weeks of February Obligation	$30,103	
M.	February and Two-thirds of March	$18,830	
N.	One-thirds of March and April	$24,596	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$73,529	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$38,629	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$38,629	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**San Antonio Housing Authority**	
B.	**Project Number / PPN**	**TX00600003620D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	069448413	
E.	TINS Number	746002108	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$108,011	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$104,382	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$52,191	
L.	January and Two Weeks of February Obligation	$14,052	
M.	February and Two-thirds of March	$8,789	
N.	One-thirds of March and April	$11,223	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$34,064	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$18,127	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$18,127	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**San Antonio Housing Authority**	
B.	**Project Number / PPN**	**TX00600003720D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	069448413	
E.	TINS Number	746002108	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$252,471	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$243,988	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$121,994	
L.	January and Two Weeks of February Obligation	$30,107	
M.	February and Two-thirds of March	$18,832	
N.	One-thirds of March and April	$26,489	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$75,428	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$46,566	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$46,566	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**San Antonio Housing Authority**	
B.	**Project Number / PPN**	**TX00600003820D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	069448413	
E.	TINS Number	746002108	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$39,237	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$37,919	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$18,960	
L.	January and Two Weeks of February Obligation	$4,886	
M.	February and Two-thirds of March	$3,056	
N.	One-thirds of March and April	$3,552	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$11,494	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$7,466	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$7,466	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**San Antonio Housing Authority**	
B.	**Project Number / PPN**	**TX00600005020D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	069448413	
E.	TINS Number	746002108	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$7,903	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$7,637	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$3,819	
L.	January and Two Weeks of February Obligation	$271	
M.	February and Two-thirds of March	$170	
N.	One-thirds of March and April	$213	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$654	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$3,165	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$3,165	

AcPH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**San Antonio Housing Authority**	
B.	**Project Number / PPN**	**TX00600005120D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	069448413	
E.	TINS Number	746002108	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$196,951	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$190,333	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$95,167	
L.	January and Two Weeks of February Obligation	$26,082	
M.	February and Two-thirds of March	$16,313	
N.	One-thirds of March and April	$21,681	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$64,076	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$31,091	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$31,091	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**San Antonio Housing Authority**	
B.	**Project Number / PPN**	**TX00600005220D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	069448413	
E.	TINS Number	746002108	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$228,358	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$220,685	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$110,343	
L.	January and Two Weeks of February Obligation	$26,607	
M.	February and Two-thirds of March	$16,643	
N.	One-thirds of March and April	$21,585	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$64,835	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$45,508	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$45,508	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**San Antonio Housing Authority**	
B.	**Project Number / PPN**	**TX00600005320D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	069448413	
E.	TINS Number	746002108	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$222,347	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$214,876	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$107,438	
L.	January and Two Weeks of February Obligation	$30,807	
M.	February and Two-thirds of March	$19,270	
N.	One-thirds of March and April	$25,619	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$75,696	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$31,742	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$31,742	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**San Antonio Housing Authority**	
B.	**Project Number / PPN**	**TX00600005420D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	069448413	
E.	TINS Number	746002108	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$138,375	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$133,726	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$66,863	
L.	January and Two Weeks of February Obligation	$17,786	
M.	February and Two-thirds of March	$11,125	
N.	One-thirds of March and April	$14,350	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$43,261	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$23,602	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$23,602	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**San Antonio Housing Authority**	
B.	**Project Number / PPN**	**TX00600005520D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	069448413	
E.	TINS Number	746002108	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$396,198	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$382,886	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$191,443	
L.	January and Two Weeks of February Obligation	$45,759	
M.	February and Two-thirds of March	$28,622	
N.	One-thirds of March and April	$42,479	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$116,860	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$74,583	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$74,583	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**San Antonio Housing Authority**	
B.	**Project Number / PPN**	**TX00600005620D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	069448413	
E.	TINS Number	746002108	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$227,068	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$219,439	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$109,720	
L.	January and Two Weeks of February Obligation	$31,764	
M.	February and Two-thirds of March	$19,868	
N.	One-thirds of March and April	$24,264	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$75,896	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$33,824	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$33,824	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**San Antonio Housing Authority**	
B.	**Project Number / PPN**	**TX00600005820D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	069448413	
E.	TINS Number	746002108	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$408,420	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$394,697	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$197,349	
L.	January and Two Weeks of February Obligation	$49,452	
M.	February and Two-thirds of March	$30,932	
N.	One-thirds of March and April	$42,809	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$123,193	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$74,156	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$74,156	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**San Antonio Housing Authority**	
B.	**Project Number / PPN**	**TX00600005920D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	069448413	
E.	TINS Number	746002108	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$142,986	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$138,182	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$69,091	
L.	January and Two Weeks of February Obligation	$8,893	
M.	February and Two-thirds of March	$5,563	
N.	One-thirds of March and April	$6,975	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$21,431	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$47,660	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$47,660	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**San Antonio Housing Authority**	
B.	**Project Number / PPN**	**TX00600014920D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	069448413	
E.	TINS Number	746002108	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$63,884	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$61,737	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$30,869	
L.	January and Two Weeks of February Obligation	$9,260	
M.	February and Two-thirds of March	$5,793	
N.	One-thirds of March and April	$7,486	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$22,539	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$8,330	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$8,330	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**San Antonio Housing Authority**	
B.	**Project Number / PPN**	**TX00600015020D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	069448413	
E.	TINS Number	746002108	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$103,948	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$100,455	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$50,228	
L.	January and Two Weeks of February Obligation	$13,180	
M.	February and Two-thirds of March	$8,244	
N.	One-thirds of March and April	$10,767	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$32,191	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$18,037	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$18,037	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**San Antonio Housing Authority**	
B.	**Project Number / PPN**	**TX00600015120D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	069448413	
E.	TINS Number	746002108	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$29,466	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$28,476	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$14,238	
L.	January and Two Weeks of February Obligation	$5,711	
M.	February and Two-thirds of March	$3,573	
N.	One-thirds of March and April	$4,604	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$13,888	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$350	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$350	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**Brownsville Housing Authority**	
B.	**Project Number / PPN**	**TX00700002420D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	031996775	
E.	TINS Number	746000426	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$70,137	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$67,780	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$33,890	
L.	January and Two Weeks of February Obligation	$8,365	
M.	February and Two-thirds of March	$5,233	
N.	One-thirds of March and April	$6,835	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$20,433	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$13,457	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$13,457	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**Brownsville Housing Authority**	
B.	**Project Number / PPN**	**TX00701010120D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	031996775	
E.	TINS Number	746000426	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$812,323	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$785,029	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$392,515	
L.	January and Two Weeks of February Obligation	$103,996	
M.	February and Two-thirds of March	$65,049	
N.	One-thirds of March and April	$81,667	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$250,712	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$141,803	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$141,803	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**Brownsville Housing Authority**	
B.	**Project Number / PPN**	**TX00701010620D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	031996775	
E.	TINS Number	746000426	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$158,211	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$152,895	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$76,448	
L.	January and Two Weeks of February Obligation	$22,494	
M.	February and Two-thirds of March	$14,070	
N.	One-thirds of March and April	$14,869	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$51,433	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$25,015	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$25,015	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**Brownsville Housing Authority**	
B.	**Project Number / PPN**	**TX00701010920D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	031996775	
E.	TINS Number	746000426	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$122,684	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$118,562	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$59,281	
L.	January and Two Weeks of February Obligation	$15,245	
M.	February and Two-thirds of March	$9,536	
N.	One-thirds of March and April	$12,622	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$37,403	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$21,878	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$21,878	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**Brownsville Housing Authority**	
B.	**Project Number / PPN**	**TX00701011020D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	031996775	
E.	TINS Number	746000426	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$57,919	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$55,973	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$27,987	
L.	January and Two Weeks of February Obligation	$5,625	
M.	February and Two-thirds of March	$3,518	
N.	One-thirds of March and April	$	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$9,143	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$18,844	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$18,844	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**Corpus Christi Housing Authority**	
B.	**Project Number / PPN**	**TX00800000320D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	078497104	
E.	TINS Number	746000599	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$81,499	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$78,761	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$39,381	
L.	January and Two Weeks of February Obligation	$	
M.	February and Two-thirds of March	$	
N.	One-thirds of March and April	$	
O.	Processed Repayment/Deobligation	$	
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$39,381	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$39,381	Inactive DUNS

AcPH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of the City of Dallas, Texa**	
B.	**Project Number / PPN**	**TX00900000120D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	037457991	
E.	TINS Number	756001817	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$2,203,643	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$2,129,601	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$1,064,801	
L.	January and Two Weeks of February Obligation	$284,168	
M.	February and Two-thirds of March	$177,746	
N.	One-thirds of March and April	$247,108	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$709,022	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$355,779	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$355,779	

AcPH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of the City of Dallas, Texa**	
B.	**Project Number / PPN**	**TX00900000220D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	037457991	
E.	TINS Number	756001817	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$492,232	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$475,693	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$237,847	
L.	January and Two Weeks of February Obligation	$66,176	
M.	February and Two-thirds of March	$41,394	
N.	One-thirds of March and April	$54,866	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$162,436	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$75,411	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$75,411	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**Housing Authority of the City of Dallas, Texa**	
B.	**Project Number / PPN**	**TX00900000320D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	037457991	
E.	TINS Number	756001817	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$894,834	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$864,768	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$432,384	
L.	January and Two Weeks of February Obligation	$116,148	
M.	February and Two-thirds of March	$72,650	
N.	One-thirds of March and April	$99,419	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$288,217	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$144,167	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$144,167	

AcPH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of the City of Dallas, Texa**	
B.	**Project Number / PPN**	**TX00900000420D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	037457991	
E.	TINS Number	756001817	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$1,448,170	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$1,399,511	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$699,756	
L.	January and Two Weeks of February Obligation	$203,203	
M.	February and Two-thirds of March	$127,103	
N.	One-thirds of March and April	$181,536	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$511,842	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$187,914	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$187,914	

AcPH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of the City of Dallas, Texa**	
B.	**Project Number / PPN**	**TX00900000520D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	037457991	
E.	TINS Number	756001817	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$639,044	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$617,572	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$308,786	
L.	January and Two Weeks of February Obligation	$80,464	
M.	February and Two-thirds of March	$50,331	
N.	One-thirds of March and April	$70,838	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$201,633	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$107,153	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$107,153	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**Housing Authority of the City of Dallas, Texa**	
B.	**Project Number / PPN**	**TX00900000820D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	037457991	
E.	TINS Number	756001817	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$4,142,279	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$4,003,098	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$2,001,549	
L.	January and Two Weeks of February Obligation	$566,979	
M.	February and Two-thirds of March	$354,645	
N.	One-thirds of March and April	$473,129	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$1,394,753	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$606,796	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$606,796	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**Housing Authority of the City of Dallas, Texa**	
B.	**Project Number / PPN**	**TX00900000920D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	037457991	
E.	TINS Number	756001817	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$705,230	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$681,534	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$340,767	
L.	January and Two Weeks of February Obligation	$93,461	
M.	February and Two-thirds of March	$58,459	
N.	One-thirds of March and April	$84,195	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$236,115	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$104,652	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$104,652	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**Housing Authority of the City of Dallas, Texa**	
B.	**Project Number / PPN**	**TX00900001120D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	037457991	
E.	TINS Number	756001817	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$595,923	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$575,900	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$287,950	
L.	January and Two Weeks of February Obligation	$75,477	
M.	February and Two-thirds of March	$47,210	
N.	One-thirds of March and April	$62,370	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$185,057	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$102,893	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$102,893	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**Housing Authority of the City of Dallas, Texa**	
B.	**Project Number / PPN**	**TX00900001220D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	037457991	
E.	TINS Number	756001817	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$380,021	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$367,252	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$183,626	
L.	January and Two Weeks of February Obligation	$44,059	
M.	February and Two-thirds of March	$27,558	
N.	One-thirds of March and April	$38,557	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$110,174	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$73,452	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$73,452	

AcPH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of the City of Dallas, Texa**	
B.	**Project Number / PPN**	**TX00900001320D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	037457991	
E.	TINS Number	756001817	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$694,111	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$670,789	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$335,395	
L.	January and Two Weeks of February Obligation	$96,099	
M.	February and Two-thirds of March	$60,110	
N.	One-thirds of March and April	$82,682	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$238,891	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$96,504	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$96,504	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**Housing Authority of the City of Dallas, Texa**	
B.	**Project Number / PPN**	**TX00900001420D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	037457991	
E.	TINS Number	756001817	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$554,037	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$535,421	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$267,711	
L.	January and Two Weeks of February Obligation	$82,333	
M.	February and Two-thirds of March	$51,498	
N.	One-thirds of March and April	$67,609	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$201,440	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$66,271	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$66,271	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**Housing Authority of the City of Dallas, Texa**	
B.	**Project Number / PPN**	**TX00900001520D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	037457991	
E.	TINS Number	756001817	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$767,777	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$741,980	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$370,990	
L.	January and Two Weeks of February Obligation	$110,828	
M.	February and Two-thirds of March	$69,323	
N.	One-thirds of March and April	$95,583	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$275,734	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$95,256	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$95,256	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**Housing Authority of the City of Dallas, Texa**	
B.	**Project Number / PPN**	**TX00900001620D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	037457991	
E.	TINS Number	756001817	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$639,124	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$617,649	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$308,825	
L.	January and Two Weeks of February Obligation	$92,056	
M.	February and Two-thirds of March	$57,580	
N.	One-thirds of March and April	$76,281	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$225,917	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$82,908	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$82,908	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**Housing Authority of the City of Dallas, Texa**	
B.	**Project Number / PPN**	**TX00900001720D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	037457991	
E.	TINS Number	756001817	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$283,887	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$274,348	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$137,174	
L.	January and Two Weeks of February Obligation	$41,842	
M.	February and Two-thirds of March	$26,172	
N.	One-thirds of March and April	$39,656	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$107,670	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$29,504	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$29,504	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**Housing Authority of the City of Dallas, Texa**	
B.	**Project Number / PPN**	**TX00900001820D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	037457991	
E.	TINS Number	756001817	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$267,788	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$258,790	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$129,395	
L.	January and Two Weeks of February Obligation	$36,235	
M.	February and Two-thirds of March	$22,665	
N.	One-thirds of March and April	$30,139	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$89,039	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$40,356	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$40,356	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**Housing Authority of the City of Dallas, Texa**	
B.	**Project Number / PPN**	**TX00900001920D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	037457991	
E.	TINS Number	756001817	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$270,347	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$261,263	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$130,632	
L.	January and Two Weeks of February Obligation	$37,308	
M.	February and Two-thirds of March	$23,336	
N.	One-thirds of March and April	$30,286	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$90,930	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$39,702	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$39,702	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**Housing Authority of the City of Waco**	
B.	**Project Number / PPN**	**TX01000000120D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	035552405	
E.	TINS Number	746002489	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$1,171,049	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$1,131,702	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$565,851	
L.	January and Two Weeks of February Obligation	$152,498	
M.	February and Two-thirds of March	$95,388	
N.	One-thirds of March and April	$107,132	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$355,018	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$210,833	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$210,833	

AcPH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of the City of Waco**	
B.	**Project Number / PPN**	**TX01000000220D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	035552405	
E.	TINS Number	746002489	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$1,552,938	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$1,500,759	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$750,380	
L.	January and Two Weeks of February Obligation	$196,150	
M.	February and Two-thirds of March	$122,691	
N.	One-thirds of March and April	$143,197	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$462,038	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$288,342	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$288,342	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**Housing Authority of the City of Waco**	
B.	**Project Number / PPN**	**TX01000000320D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	035552405	
E.	TINS Number	746002489	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$972,247	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$939,580	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$469,790	
L.	January and Two Weeks of February Obligation	$123,469	
M.	February and Two-thirds of March	$77,230	
N.	One-thirds of March and April	$94,790	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$295,489	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$174,301	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$174,301	

AcPH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Laredo Housing Authority**	
B.	**Project Number / PPN**	**TX01100000120D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	145855081	
E.	TINS Number	746001577	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$977,980	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$945,120	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$472,560	
L.	January and Two Weeks of February Obligation	$124,537	
M.	February and Two-thirds of March	$77,898	
N.	One-thirds of March and April	$103,905	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$306,340	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$166,220	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$166,220	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**Laredo Housing Authority**	
B.	**Project Number / PPN**	**TX01100000320D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	145855081	
E.	TINS Number	746001577	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$720,439	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$696,232	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$348,116	
L.	January and Two Weeks of February Obligation	$90,445	
M.	February and Two-thirds of March	$56,573	
N.	One-thirds of March and April	$74,108	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$221,126	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$126,990	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$126,990	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**Laredo Housing Authority**	
B.	**Project Number / PPN**	**TX01100000420D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	145855081	
E.	TINS Number	746001577	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$300,889	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$290,779	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$145,390	
L.	January and Two Weeks of February Obligation	$38,338	
M.	February and Two-thirds of March	$23,980	
N.	One-thirds of March and April	$30,650	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$92,968	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$52,422	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$52,422	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**Laredo Housing Authority**	
B.	**Project Number / PPN**	**TX01100000520D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	145855081	
E.	TINS Number	746001577	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$445,043	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$430,090	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$215,045	
L.	January and Two Weeks of February Obligation	$55,683	
M.	February and Two-thirds of March	$34,830	
N.	One-thirds of March and April	$45,617	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$136,130	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$78,915	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$78,915	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**Laredo Housing Authority**	
B.	**Project Number / PPN**	**TX01100000620D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	145855081	
E.	TINS Number	746001577	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$125,392	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$121,179	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$60,590	
L.	January and Two Weeks of February Obligation	$16,571	
M.	February and Two-thirds of March	$10,366	
N.	One-thirds of March and April	$10,172	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$37,109	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$23,481	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$23,481	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**Housing Authority of the City of Baytown**	
B.	**Project Number / PPN**	**TX01200000120D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	039244728	
E.	TINS Number	746000253	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$282,657	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$273,160	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$136,580	
L.	January and Two Weeks of February Obligation	$38,901	
M.	February and Two-thirds of March	$24,332	
N.	One-thirds of March and April	$32,900	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$96,133	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$40,447	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$40,447	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**Housing Authority of the City of Baytown**	
B.	**Project Number / PPN**	**TX01200000220D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	039244728	
E.	TINS Number	746000253	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$56,115	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$54,230	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$27,115	
L.	January and Two Weeks of February Obligation	$6,447	
M.	February and Two-thirds of March	$4,033	
N.	One-thirds of March and April	$5,270	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$15,750	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$11,365	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$11,365	

AcPH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Waxahachie**	
B.	**Project Number / PPN**	**TX01500000120D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	102594116	
E.	TINS Number	756002977	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$346,393	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$334,754	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$167,377	
L.	January and Two Weeks of February Obligation	$43,896	
M.	February and Two-thirds of March	$27,457	
N.	One-thirds of March and April	$35,454	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$106,807	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$60,570	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$60,570	

AcPH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Del Rio Housing Authority**	
B.	**Project Number / PPN**	**TX01600000120D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	049949613	
E.	TINS Number	746002956	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$464,139	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$448,544	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$224,272	
L.	January and Two Weeks of February Obligation	$64,175	
M.	February and Two-thirds of March	$40,141	
N.	One-thirds of March and April	$50,069	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$154,385	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$69,887	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$69,887	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**Del Rio Housing Authority**	
B.	**Project Number / PPN**	**TX01600000220D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	049949613	
E.	TINS Number	746002956	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$9,537	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$9,217	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$4,609	
L.	January and Two Weeks of February Obligation	$11,205	
M.	February and Two-thirds of March	$7,009	
N.	One-thirds of March and April	$9,014	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$27,228	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$	Overfunded

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**Del Rio Housing Authority**	
B.	**Project Number / PPN**	**TX01600000320D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	049949613	
E.	TINS Number	746002956	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$62,873	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$60,760	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$30,380	
L.	January and Two Weeks of February Obligation	$16,216	
M.	February and Two-thirds of March	$10,142	
N.	One-thirds of March and April	$12,757	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$39,115	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$	Overfunded

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**Housing Authority of the City of Galveston**	
B.	**Project Number / PPN**	**TX01700000220D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	946385713	
E.	TINS Number	746000928	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$1,065,733	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$1,029,924	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$514,962	
L.	January and Two Weeks of February Obligation	$133,211	
M.	February and Two-thirds of March	$83,324	
N.	One-thirds of March and April	$107,378	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$323,913	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$191,049	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$191,049	

AcPH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of the City of Galveston**	
B.	**Project Number / PPN**	**TX01700000320D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	946385713	
E.	TINS Number	746000928	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$136,067	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$131,495	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$65,748	
L.	January and Two Weeks of February Obligation	$19,154	
M.	February and Two-thirds of March	$11,981	
N.	One-thirds of March and April	$13,959	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$45,094	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$20,654	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$20,654	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**Housing Authority of the City of Galveston**	
B.	**Project Number / PPN**	**TX01700000420D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	946385713	
E.	TINS Number	746000928	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$98,826	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$95,505	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$47,753	
L.	January and Two Weeks of February Obligation	$13,688	
M.	February and Two-thirds of March	$8,562	
N.	One-thirds of March and April	$11,294	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$33,544	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$14,209	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$14,209	

AcPH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of the City of Galveston**	
B.	**Project Number / PPN**	**TX01700000620D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	946385713	
E.	TINS Number	746000928	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$156,528	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$151,269	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$75,635	
L.	January and Two Weeks of February Obligation	$25,860	
M.	February and Two-thirds of March	$16,176	
N.	One-thirds of March and April	$21,381	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$63,417	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$12,218	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$12,218	

AcPH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of the City of Galveston**	
B.	**Project Number / PPN**	**TX01700000720D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	946385713	
E.	TINS Number	746000928	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$162,882	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$157,409	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$78,705	
L.	January and Two Weeks of February Obligation	$23,203	
M.	February and Two-thirds of March	$14,514	
N.	One-thirds of March and April	$19,766	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$57,483	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$21,222	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$21,222	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Lubbock**	
B.	**Project Number / PPN**	**TX01800002120D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	121247779	
E.	TINS Number	756001819	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$432,945	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$418,398	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$209,199	
L.	January and Two Weeks of February Obligation	$64,598	
M.	February and Two-thirds of March	$40,405	
N.	One-thirds of March and April	$26,670	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$131,673	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$77,526	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$77,526	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Lubbock**	
B.	**Project Number / PPN**	**TX01800002220D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	121247779	
E.	TINS Number	756001819	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$399,919	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$386,482	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$193,241	
L.	January and Two Weeks of February Obligation	$53,709	
M.	February and Two-thirds of March	$33,595	
N.	One-thirds of March and April	$43,911	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$131,215	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$62,026	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$62,026	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Lubbock**	
B.	**Project Number / PPN**	**TX01800002320D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	121247779	
E.	TINS Number	756001819	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$330,839	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$319,723	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$159,862	
L.	January and Two Weeks of February Obligation	$44,491	
M.	February and Two-thirds of March	$27,829	
N.	One-thirds of March and April	$36,717	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$109,037	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$50,825	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$50,825	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Lubbock**	
B.	**Project Number / PPN**	**TX01800002520D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	121247779	
E.	TINS Number	756001819	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$133,953	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$129,452	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$64,726	
L.	January and Two Weeks of February Obligation	$11,015	
M.	February and Two-thirds of March	$6,889	
N.	One-thirds of March and April	$8,159	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$26,063	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$38,663	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$38,663	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**Eagle Pass Housing Authority**	
B.	**Project Number / PPN**	**TX01900000120D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	042331962	
E.	TINS Number	746003116	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$99,283	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$95,947	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$47,974	
L.	January and Two Weeks of February Obligation	$12,232	
M.	February and Two-thirds of March	$7,652	
N.	One-thirds of March and April	$10,028	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$29,912	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$18,062	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$18,062	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**Eagle Pass Housing Authority**	
B.	**Project Number / PPN**	**TX01900000220D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	042331962	
E.	TINS Number	746003116	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$444,055	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$429,135	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$214,568	
L.	January and Two Weeks of February Obligation	$62,273	
M.	February and Two-thirds of March	$38,951	
N.	One-thirds of March and April	$49,661	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$150,885	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$63,683	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$63,683	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**Eagle Pass Housing Authority**	
B.	**Project Number / PPN**	**TX01900000320D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	042331962	
E.	TINS Number	746003116	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$608,049	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$587,619	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$293,810	
L.	January and Two Weeks of February Obligation	$77,507	
M.	February and Two-thirds of March	$48,480	
N.	One-thirds of March and April	$63,307	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$189,294	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$104,516	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$104,516	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**Eagle Pass Housing Authority**	
B.	**Project Number / PPN**	**TX01900000420D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	042331962	
E.	TINS Number	746003116	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$268,427	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$259,408	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$129,704	
L.	January and Two Weeks of February Obligation	$32,791	
M.	February and Two-thirds of March	$20,510	
N.	One-thirds of March and April	$26,125	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$79,426	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$50,278	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$50,278	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**Eagle Pass Housing Authority**	
B.	**Project Number / PPN**	**TX01900000520D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	042331962	
E.	TINS Number	746003116	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$226,835	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$219,213	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$109,607	
L.	January and Two Weeks of February Obligation	$29,170	
M.	February and Two-thirds of March	$18,246	
N.	One-thirds of March and April	$23,692	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$71,108	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$38,499	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$38,499	

AcPH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Eagle Pass Housing Authority**	
B.	**Project Number / PPN**	**TX01900000620D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	042331962	
E.	TINS Number	746003116	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$116,217	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$112,312	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$56,156	
L.	January and Two Weeks of February Obligation	$16,508	
M.	February and Two-thirds of March	$10,326	
N.	One-thirds of March and April	$13,569	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$40,403	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$15,753	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$15,753	

AcPH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of the City of Bryan**	
B.	**Project Number / PPN**	**TX02000000120D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	045461191	
E.	TINS Number	746003519	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$995,331	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$961,888	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$480,944	
L.	January and Two Weeks of February Obligation	$132,520	
M.	February and Two-thirds of March	$82,892	
N.	One-thirds of March and April	$106,882	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$322,294	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$158,650	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$158,650	

AcPH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Brownwood**	
B.	**Project Number / PPN**	**TX02100000120D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	080963499	
E.	TINS Number	756001816	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$436,658	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$421,986	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$210,993	
L.	January and Two Weeks of February Obligation	$60,620	
M.	February and Two-thirds of March	$37,918	
N.	One-thirds of March and April	$46,735	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$145,273	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$65,720	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$65,720	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Wichita Falls**	
B.	**Project Number / PPN**	**TX02200000120D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	050911049	
E.	TINS Number	756001822	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$624,731	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$603,740	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$301,870	
L.	January and Two Weeks of February Obligation	$82,080	
M.	February and Two-thirds of March	$51,340	
N.	One-thirds of March and April	$67,622	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$201,042	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$100,828	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$100,828	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Wichita Falls**	
B.	**Project Number / PPN**	**TX02200000220D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	050911049	
E.	TINS Number	756001822	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$739,786	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$714,929	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$357,465	
L.	January and Two Weeks of February Obligation	$94,816	
M.	February and Two-thirds of March	$59,308	
N.	One-thirds of March and April	$84,175	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$238,299	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$119,166	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$119,166	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Wichita Falls**	
B.	**Project Number / PPN**	**TX02200000320D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	050911049	
E.	TINS Number	756001822	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$407,419	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$393,730	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$196,865	
L.	January and Two Weeks of February Obligation	$52,748	
M.	February and Two-thirds of March	$32,993	
N.	One-thirds of March and April	$48,454	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$134,195	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$62,670	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$62,670	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Wichita Falls**	
B.	**Project Number / PPN**	**TX02200000420D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	050911049	
E.	TINS Number	756001822	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$465,734	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$450,085	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$225,043	
L.	January and Two Weeks of February Obligation	$59,797	
M.	February and Two-thirds of March	$37,403	
N.	One-thirds of March and April	$46,605	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$143,805	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$81,238	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$81,238	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**Housing Authority of the City of Beaumont**	
B.	**Project Number / PPN**	**TX02300000520D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	106843436	
E.	TINS Number	746000290	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$261,259	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$252,481	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$126,241	
L.	January and Two Weeks of February Obligation	$32,161	
M.	February and Two-thirds of March	$20,116	
N.	One-thirds of March and April	$25,565	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$77,842	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$48,399	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$48,399	

AcPH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of the City of Beaumont**	
B.	**Project Number / PPN**	**TX02300000920D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	106843436	
E.	TINS Number	746000290	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$200,434	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$193,699	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$96,850	
L.	January and Two Weeks of February Obligation	$27,305	
M.	February and Two-thirds of March	$17,080	
N.	One-thirds of March and April	$20,337	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$64,722	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$32,128	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$32,128	

AcPH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of the City of Beaumont**	
B.	**Project Number / PPN**	**TX02300001120D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	106843436	
E.	TINS Number	746000290	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$229,936	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$222,210	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$111,105	
L.	January and Two Weeks of February Obligation	$24,257	
M.	February and Two-thirds of March	$15,174	
N.	One-thirds of March and April	$30,614	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$70,045	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$41,060	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$41,060	

AcPH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of the City of Beaumont**	
B.	**Project Number / PPN**	**TX02300001420D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	106843436	
E.	TINS Number	746000290	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$188,958	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$182,609	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$91,305	
L.	January and Two Weeks of February Obligation	$32,340	
M.	February and Two-thirds of March	$20,229	
N.	One-thirds of March and April	$22,517	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$75,086	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$16,219	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$16,219	

AcPH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of the City of Beaumont**	
B.	**Project Number / PPN**	**TX02300001520D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	106843436	
E.	TINS Number	746000290	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$222,166	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$214,701	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$107,351	
L.	January and Two Weeks of February Obligation	$36,575	
M.	February and Two-thirds of March	$22,878	
N.	One-thirds of March and April	$27,256	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$86,709	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$20,642	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$20,642	

AcPH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of the City of Beaumont**	
B.	**Project Number / PPN**	**TX02300001620D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	106843436	
E.	TINS Number	746000290	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$130,889	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$126,491	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$63,246	
L.	January and Two Weeks of February Obligation	$14,244	
M.	February and Two-thirds of March	$8,909	
N.	One-thirds of March and April	$11,098	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$34,251	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$28,995	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$28,995	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**Housing Authority of the City of Beaumont**	
B.	**Project Number / PPN**	**TX02300004220D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	106843436	
E.	TINS Number	746000290	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$311,655	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$301,183	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$150,592	
L.	January and Two Weeks of February Obligation	$45,753	
M.	February and Two-thirds of March	$28,618	
N.	One-thirds of March and April	$40,740	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$115,111	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$35,481	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$35,481	

AcPH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Commerce**	
B.	**Project Number / PPN**	**TX02400000120D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	037960101	
E.	TINS Number	756003180	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$792,793	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$766,155	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$383,078	
L.	January and Two Weeks of February Obligation	$105,091	
M.	February and Two-thirds of March	$65,733	
N.	One-thirds of March and April	$87,382	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$258,206	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$124,872	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$124,872	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**San Benito Housing Authority**	
B.	**Project Number / PPN**	**TX02500000120D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	047444880	
E.	TINS Number	746003052	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$647,104	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$625,361	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$312,681	
L.	January and Two Weeks of February Obligation	$80,589	
M.	February and Two-thirds of March	$50,409	
N.	One-thirds of March and April	$66,697	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$197,695	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$114,986	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$114,986	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Denison**	
B.	**Project Number / PPN**	**TX02600000120D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	053968574	
E.	TINS Number	756003072	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$486,321	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$469,981	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$234,991	
L.	January and Two Weeks of February Obligation	$59,915	
M.	February and Two-thirds of March	$37,477	
N.	One-thirds of March and April	$47,534	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$144,926	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$90,065	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$90,065	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**Housing Authority of McKinney**	
B.	**Project Number / PPN**	**TX02700000120D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	614051225	
E.	TINS Number	756003098	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$212,250	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$205,118	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$102,559	
L.	January and Two Weeks of February Obligation	$28,128	
M.	February and Two-thirds of March	$17,594	
N.	One-thirds of March and April	$28,816	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$74,538	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$28,021	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$28,021	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**McAllen Housing Authority**	
B.	**Project Number / PPN**	**TX02800000120D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	188134399	
E.	TINS Number	746003021	
F.	Project Status (Active/Deleted)	Deleted	
G.	2020 Actual Eligibility	$	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$	
L.	January and Two Weeks of February Obligation	$33,015	
M.	February and Two-thirds of March	$20,651	
N.	One-thirds of March and April	$	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$(53,666)	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$	Removal from the Inventory

AcPH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**McAllen Housing Authority**	
B.	**Project Number / PPN**	**TX02800000720D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	188134399	
E.	TINS Number	746003021	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$182,240	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$176,117	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$88,059	
L.	January and Two Weeks of February Obligation	$23,509	
M.	February and Two-thirds of March	$14,705	
N.	One-thirds of March and April	$19,265	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$57,479	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$30,580	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$30,580	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**McAllen Housing Authority**	
B.	**Project Number / PPN**	**TX02800000820D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	188134399	
E.	TINS Number	746003021	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$58,608	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$56,639	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$28,320	
L.	January and Two Weeks of February Obligation	$9,504	
M.	February and Two-thirds of March	$5,945	
N.	One-thirds of March and April	$7,804	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$23,253	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$5,067	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$5,067	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**Mercedes Housing Authority**	
B.	**Project Number / PPN**	**TX02900000120D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	148460673	
E.	TINS Number	746003056	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$741,378	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$716,468	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$358,234	
L.	January and Two Weeks of February Obligation	$95,274	
M.	February and Two-thirds of March	$59,594	
N.	One-thirds of March and April	$78,112	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$232,980	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$125,254	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$125,254	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Temple**	
B.	**Project Number / PPN**	**TX03000000120D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	800232121	
E.	TINS Number	746002372	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$563,004	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$544,087	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$272,044	
L.	January and Two Weeks of February Obligation	$72,866	
M.	February and Two-thirds of March	$45,577	
N.	One-thirds of March and April	$59,851	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$178,294	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$93,750	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$93,750	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Temple**	
B.	**Project Number / PPN**	**TX03000000220D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	800232121	
E.	TINS Number	746002372	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$133,754	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$129,260	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$64,630	
L.	January and Two Weeks of February Obligation	$16,952	
M.	February and Two-thirds of March	$10,604	
N.	One-thirds of March and April	$13,015	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$40,571	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$24,059	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$24,059	

AcPH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Temple**	
B.	**Project Number / PPN**	**TX03000000320D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	800232121	
E.	TINS Number	746002372	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$226,638	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$219,023	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$109,512	
L.	January and Two Weeks of February Obligation	$28,793	
M.	February and Two-thirds of March	$18,010	
N.	One-thirds of March and April	$22,926	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$69,729	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$39,783	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$39,783	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**Taylor Housing Authority**	
B.	**Project Number / PPN**	**TX03100000120D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	021558135	
E.	TINS Number	746003113	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$92,008	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$88,917	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$44,459	
L.	January and Two Weeks of February Obligation	$25,333	
M.	February and Two-thirds of March	$15,845	
N.	One-thirds of March and April	$	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$41,178	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$3,281	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$3,281	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**Taylor Housing Authority**	
B.	**Project Number / PPN**	**TX03100000220D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	021558135	
E.	TINS Number	746003113	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$96,847	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$93,593	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$46,797	
L.	January and Two Weeks of February Obligation	$12,513	
M.	February and Two-thirds of March	$7,827	
N.	One-thirds of March and April	$8,479	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$28,819	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$17,978	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$17,978	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**Housing Authority of the City of Texas City**	
B.	**Project Number / PPN**	**TX03200000120D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	042327507	
E.	TINS Number	746002391	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$218,035	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$210,709	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$105,355	
L.	January and Two Weeks of February Obligation	$30,382	
M.	February and Two-thirds of March	$19,004	
N.	One-thirds of March and April	$16,258	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$65,644	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$39,711	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$39,711	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Corsicana**	
B.	**Project Number / PPN**	**TX03300000120D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	618140388	
E.	TINS Number	756003114	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$680,472	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$657,608	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$328,804	
L.	January and Two Weeks of February Obligation	$91,631	
M.	February and Two-thirds of March	$57,315	
N.	One-thirds of March and April	$64,193	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$213,139	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$115,665	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$115,665	

AcPH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of the City of Bay City**	
B.	**Project Number / PPN**	**TX03500000120D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	105840326	
E.	TINS Number	746003054	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$237,173	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$229,204	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$114,602	
L.	January and Two Weeks of February Obligation	$31,256	
M.	February and Two-thirds of March	$19,550	
N.	One-thirds of March and April	$23,741	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$74,547	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$40,055	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$40,055	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Borger**	
B.	**Project Number / PPN**	**TX03600000120D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	140701579	
E.	TINS Number	756003065	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$443,981	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$429,063	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$214,532	
L.	January and Two Weeks of February Obligation	$55,449	
M.	February and Two-thirds of March	$34,684	
N.	One-thirds of March and April	$43,247	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$133,380	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$81,152	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$81,152	

AcPH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority City of Orange**	
B.	**Project Number / PPN**	**TX03700000120D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	121018071	
E.	TINS Number	746001819	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$183,509	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$177,343	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$88,672	
L.	January and Two Weeks of February Obligation	$24,142	
M.	February and Two-thirds of March	$15,100	
N.	One-thirds of March and April	$16,815	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$56,057	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$32,615	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$32,615	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**Housing Authority City of Orange**	
B.	**Project Number / PPN**	**TX03700000320D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	121018071	
E.	TINS Number	746001819	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$209,527	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$202,487	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$101,244	
L.	January and Two Weeks of February Obligation	$26,850	
M.	February and Two-thirds of March	$16,795	
N.	One-thirds of March and April	$21,601	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$65,246	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$35,998	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$35,998	

AcPH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority City of Orange**	
B.	**Project Number / PPN**	**TX03700000420D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	121018071	
E.	TINS Number	746001819	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$71,319	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$68,923	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$34,462	
L.	January and Two Weeks of February Obligation	$9,141	
M.	February and Two-thirds of March	$5,718	
N.	One-thirds of March and April	$7,157	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$22,016	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$12,446	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$12,446	

AcPH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority City of Orange**	
B.	**Project Number / PPN**	**TX03700000520D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	121018071	
E.	TINS Number	746001819	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$247,488	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$239,172	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$119,586	
L.	January and Two Weeks of February Obligation	$26,471	
M.	February and Two-thirds of March	$16,558	
N.	One-thirds of March and April	$22,269	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$65,298	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$54,288	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$54,288	

AcPH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority City of Orange**	
B.	**Project Number / PPN**	**TX03700000620D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	121018071	
E.	TINS Number	746001819	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$105,313	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$101,774	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$50,887	
L.	January and Two Weeks of February Obligation	$10,400	
M.	February and Two-thirds of March	$6,505	
N.	One-thirds of March and April	$8,475	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$25,380	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$25,507	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$25,507	

AcPH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority City of Orange**	
B.	**Project Number / PPN**	**TX03700000720D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	121018071	
E.	TINS Number	746001819	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$133,923	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$129,423	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$64,712	
L.	January and Two Weeks of February Obligation	$15,947	
M.	February and Two-thirds of March	$9,974	
N.	One-thirds of March and April	$16,765	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$42,686	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$22,026	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$22,026	

AcPH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority City of Orange**	
B.	**Project Number / PPN**	**TX03700000820D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	121018071	
E.	TINS Number	746001819	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$76,134	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$73,576	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$36,788	
L.	January and Two Weeks of February Obligation	$8,671	
M.	February and Two-thirds of March	$5,424	
N.	One-thirds of March and April	$7,106	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$21,201	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$15,587	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$15,587	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Bonham**	
B.	**Project Number / PPN**	**TX03800000120D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	174678433	
E.	TINS Number	756003113	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$301,335	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$291,210	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$145,605	
L.	January and Two Weeks of February Obligation	$38,675	
M.	February and Two-thirds of March	$24,191	
N.	One-thirds of March and April	$32,118	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$94,984	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$50,621	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$50,621	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Breckenridge**	
B.	**Project Number / PPN**	**TX03900000120D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	115976326	
E.	TINS Number	756004877	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$197,251	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$190,623	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$95,312	
L.	January and Two Weeks of February Obligation	$27,485	
M.	February and Two-thirds of March	$17,193	
N.	One-thirds of March and April	$27,193	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$71,871	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$23,441	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$23,441	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Olney**	
B.	**Project Number / PPN**	**TX04100000120D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	618099907	
E.	TINS Number	756003193	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$456,022	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$440,700	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$220,350	
L.	January and Two Weeks of February Obligation	$62,432	
M.	February and Two-thirds of March	$39,050	
N.	One-thirds of March and April	$51,203	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$152,685	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$67,665	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$67,665	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Cisco**	
B.	**Project Number / PPN**	**TX04200000120D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	042331236	
E.	TINS Number	751231424	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$144,372	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$139,521	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$69,761	
L.	January and Two Weeks of February Obligation	$20,143	
M.	February and Two-thirds of March	$12,600	
N.	One-thirds of March and April	$16,063	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$48,806	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$20,955	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$20,955	

AcPH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Ranger**	
B.	**Project Number / PPN**	**TX04300000120D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	152757951	
E.	TINS Number	756003076	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$220,008	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$212,616	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$106,308	
L.	January and Two Weeks of February Obligation	$28,075	
M.	February and Two-thirds of March	$17,560	
N.	One-thirds of March and April	$21,679	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$67,314	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$38,994	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$38,994	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Jefferson**	
B.	**Project Number / PPN**	**TX04400000120D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	035844877	
E.	TINS Number	756003117	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$144,546	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$139,689	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$69,845	
L.	January and Two Weeks of February Obligation	$18,672	
M.	February and Two-thirds of March	$11,680	
N.	One-thirds of March and April	$14,944	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$45,296	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$24,549	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$24,549	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Canyon**	
B.	**Project Number / PPN**	**TX04500000120D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	045987385	
E.	TINS Number	752295032	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$136,481	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$131,895	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$65,948	
L.	January and Two Weeks of February Obligation	$17,110	
M.	February and Two-thirds of March	$10,703	
N.	One-thirds of March and April	$13,918	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$41,731	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$24,217	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$24,217	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**Mission Housing Authority**	
B.	**Project Number / PPN**	**TX04600000120D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	839863235	
E.	TINS Number	746003044	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$477,864	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$461,808	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$230,904	
L.	January and Two Weeks of February Obligation	$62,726	
M.	February and Two-thirds of March	$39,235	
N.	One-thirds of March and April	$52,007	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$153,968	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$76,936	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$76,936	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**Mission Housing Authority**	
B.	**Project Number / PPN**	**TX04600000220D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	839863235	
E.	TINS Number	746003044	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$236,180	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$228,244	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$114,122	
L.	January and Two Weeks of February Obligation	$32,992	
M.	February and Two-thirds of March	$20,636	
N.	One-thirds of March and April	$27,118	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$80,746	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$33,376	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$33,376	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**Mission Housing Authority**	
B.	**Project Number / PPN**	**TX04600000320D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	839863235	
E.	TINS Number	746003044	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$199,671	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$192,962	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$96,481	
L.	January and Two Weeks of February Obligation	$26,854	
M.	February and Two-thirds of March	$16,798	
N.	One-thirds of March and April	$21,291	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$64,943	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$31,538	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$31,538	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Dublin**	
B.	**Project Number / PPN**	**TX04700000120D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	867646838	
E.	TINS Number	756003036	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$177,244	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$171,289	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$85,645	
L.	January and Two Weeks of February Obligation	$24,427	
M.	February and Two-thirds of March	$15,278	
N.	One-thirds of March and April	$19,295	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$59,000	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$26,645	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$26,645	

AcPH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Paris**	
B.	**Project Number / PPN**	**TX04800000120D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	809896582	
E.	TINS Number	756003604	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$953,814	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$921,766	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$460,883	
L.	January and Two Weeks of February Obligation	$118,926	
M.	February and Two-thirds of March	$74,388	
N.	One-thirds of March and April	$96,890	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$290,204	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$170,679	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$170,679	

AcPH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Pittsburg**	
B.	**Project Number / PPN**	**TX04900000120D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	010294382	
E.	TINS Number	756003099	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$274,010	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$264,803	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$132,402	
L.	January and Two Weeks of February Obligation	$33,434	
M.	February and Two-thirds of March	$20,913	
N.	One-thirds of March and April	$26,923	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$81,270	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$51,132	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$51,132	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Henderson**	
B.	**Project Number / PPN**	**TX05000000120D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	047201025	
E.	TINS Number	756003544	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$192,014	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$185,562	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$92,781	
L.	January and Two Weeks of February Obligation	$26,550	
M.	February and Two-thirds of March	$16,607	
N.	One-thirds of March and April	$15,405	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$58,562	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$34,219	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$34,219	

AcPH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Weslaco Housing Authority**	
B.	**Project Number / PPN**	**TX05100000120D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	036380244	
E.	TINS Number	741649398	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$221,697	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$214,248	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$107,124	
L.	January and Two Weeks of February Obligation	$29,389	
M.	February and Two-thirds of March	$18,382	
N.	One-thirds of March and April	$24,341	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$72,112	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$35,012	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$35,012	

AcPH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Weslaco Housing Authority**	
B.	**Project Number / PPN**	**TX05100000220D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	036380244	
E.	TINS Number	741649398	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$131,330	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$126,917	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$63,459	
L.	January and Two Weeks of February Obligation	$21,026	
M.	February and Two-thirds of March	$13,152	
N.	One-thirds of March and April	$17,178	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$51,356	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$12,103	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$12,103	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**Weslaco Housing Authority**	
B.	**Project Number / PPN**	**TX05100000320D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	036380244	
E.	TINS Number	741649398	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$58,351	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$56,390	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$28,195	
L.	January and Two Weeks of February Obligation	$8,265	
M.	February and Two-thirds of March	$5,170	
N.	One-thirds of March and April	$6,784	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$20,219	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$7,976	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$7,976	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**Weslaco Housing Authority**	
B.	**Project Number / PPN**	**TX05100000720D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	036380244	
E.	TINS Number	741649398	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$8,183	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$7,908	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$3,954	
L.	January and Two Weeks of February Obligation	$1,714	
M.	February and Two-thirds of March	$1,072	
N.	One-thirds of March and April	$1,509	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$4,295	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$	Overfunded

AcPH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Weslaco Housing Authority**	
B.	**Project Number / PPN**	**TX05100000820D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	036380244	
E.	TINS Number	741649398	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$35,409	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$34,219	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$17,110	
L.	January and Two Weeks of February Obligation	$4,718	
M.	February and Two-thirds of March	$2,951	
N.	One-thirds of March and April	$3,916	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$11,585	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$5,525	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$5,525	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**Weslaco Housing Authority**	
B.	**Project Number / PPN**	**TX05100000920D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	036380244	
E.	TINS Number	741649398	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$135	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$130	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$65	
L.	January and Two Weeks of February Obligation	$428	
M.	February and Two-thirds of March	$267	
N.	One-thirds of March and April	$348	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$1,043	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$	Overfunded

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Seymour**	
B.	**Project Number / PPN**	**TX05200000120D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	605167584	
E.	TINS Number	756003047	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$379,338	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$366,592	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$183,296	
L.	January and Two Weeks of February Obligation	$51,115	
M.	February and Two-thirds of March	$31,973	
N.	One-thirds of March and April	$38,125	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$121,213	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$62,083	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$62,083	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Haskell**	
B.	**Project Number / PPN**	**TX05300000120D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	807356717	
E.	TINS Number	751087306	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$159,462	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$154,104	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$77,052	
L.	January and Two Weeks of February Obligation	$21,224	
M.	February and Two-thirds of March	$13,276	
N.	One-thirds of March and April	$17,243	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$51,743	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$25,309	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$25,309	

AcPH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of the City of New Boston**	
B.	**Project Number / PPN**	**TX05400000120D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	039714464	
E.	TINS Number	756001820	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$511,836	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$494,638	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$247,319	
L.	January and Two Weeks of February Obligation	$61,727	
M.	February and Two-thirds of March	$38,610	
N.	One-thirds of March and April	$50,382	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$150,719	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$96,600	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$96,600	

AcPH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Colorado City**	
B.	**Project Number / PPN**	**TX05600000120D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	830930301	
E.	TINS Number	756004906	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$284,367	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$274,812	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$137,406	
L.	January and Two Weeks of February Obligation	$35,010	
M.	February and Two-thirds of March	$21,899	
N.	One-thirds of March and April	$27,784	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$84,693	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$52,713	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$52,713	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**Housing Authority of the City of Gladewater**	
B.	**Project Number / PPN**	**TX05800000120D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	784833170	
E.	TINS Number	756003772	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$367,605	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$355,253	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$177,627	
L.	January and Two Weeks of February Obligation	$47,573	
M.	February and Two-thirds of March	$29,756	
N.	One-thirds of March and April	$34,879	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$112,208	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$65,419	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$65,419	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Center**	
B.	**Project Number / PPN**	**TX05900000120D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	158700315	
E.	TINS Number	751923458	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$115,813	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$111,922	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$55,961	
L.	January and Two Weeks of February Obligation	$15,582	
M.	February and Two-thirds of March	$9,746	
N.	One-thirds of March and April	$12,323	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$37,651	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$18,310	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$18,310	

AcPH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of the City of Mineola**	
B.	**Project Number / PPN**	**TX06000000120D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	859747057	
E.	TINS Number	752133489	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$70,977	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$68,592	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$34,296	
L.	January and Two Weeks of February Obligation	$7,811	
M.	February and Two-thirds of March	$4,885	
N.	One-thirds of March and April	$5,538	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$18,234	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$16,062	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$16,062	

AcPH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Sweetwater**	
B.	**Project Number / PPN**	**TX06100000120D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	784151649	
E.	TINS Number	756002971	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$612,175	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$591,606	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$295,803	
L.	January and Two Weeks of February Obligation	$87,946	
M.	February and Two-thirds of March	$55,011	
N.	One-thirds of March and April	$67,514	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$210,471	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$85,332	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$85,332	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**Edinburg Housing Authority**	
B.	**Project Number / PPN**	**TX06200001020D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	048899439	
E.	TINS Number	746003216	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$830,724	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$802,812	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$401,406	
L.	January and Two Weeks of February Obligation	$102,461	
M.	February and Two-thirds of March	$64,090	
N.	One-thirds of March and April	$95,908	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$262,459	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$138,947	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$138,947	

AcPH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Edinburg Housing Authority**	
B.	**Project Number / PPN**	**TX06200002020D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	048899439	
E.	TINS Number	746003216	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$577,628	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$558,220	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$279,110	
L.	January and Two Weeks of February Obligation	$61,448	
M.	February and Two-thirds of March	$38,436	
N.	One-thirds of March and April	$49,533	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$149,417	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$129,693	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$129,693	

AcPH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Edinburg Housing Authority**	
B.	**Project Number / PPN**	**TX06200004020D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	048899439	
E.	TINS Number	746003216	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$52,584	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$50,817	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$25,409	
L.	January and Two Weeks of February Obligation	$6,744	
M.	February and Two-thirds of March	$4,219	
N.	One-thirds of March and April	$5,446	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$16,409	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$9,000	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$9,000	

AcPH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Edinburg Housing Authority**	
B.	**Project Number / PPN**	**TX06200005020D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	048899439	
E.	TINS Number	746003216	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$11,114	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$10,741	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$5,371	
L.	January and Two Weeks of February Obligation	$1,412	
M.	February and Two-thirds of March	$882	
N.	One-thirds of March and April	$1,154	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$3,448	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$1,923	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$1,923	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**Edinburg Housing Authority**	
B.	**Project Number / PPN**	**TX06200006020D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	048899439	
E.	TINS Number	746003216	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$96,508	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$93,265	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$46,633	
L.	January and Two Weeks of February Obligation	$	
M.	February and Two-thirds of March	$	
N.	One-thirds of March and April	$	
O.	Processed Repayment/Deobligation	$	
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$46,633	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$46,633	

AcPH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of the City of Hearne**	
B.	**Project Number / PPN**	**TX06300000120D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	007541667	
E.	TINS Number	746023135	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$337,538	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$326,197	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$163,099	
L.	January and Two Weeks of February Obligation	$39,569	
M.	February and Two-thirds of March	$24,750	
N.	One-thirds of March and April	$31,892	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$96,211	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$66,888	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$66,888	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**Alamo Housing Authority**	
B.	**Project Number / PPN**	**TX06400000220D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	932985583	
E.	TINS Number	741542843	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$57,791	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$55,849	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$27,925	
L.	January and Two Weeks of February Obligation	$8,370	
M.	February and Two-thirds of March	$5,236	
N.	One-thirds of March and April	$6,990	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$20,596	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$7,329	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$7,329	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**Alamo Housing Authority**	
B.	**Project Number / PPN**	**TX06400000320D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	932985583	
E.	TINS Number	741542843	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$62,915	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$60,801	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$30,401	
L.	January and Two Weeks of February Obligation	$8,022	
M.	February and Two-thirds of March	$5,018	
N.	One-thirds of March and April	$6,588	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$19,628	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$10,773	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$10,773	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**Harlingen Housing Authority**	
B.	**Project Number / PPN**	**TX06500001020D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	106233083	
E.	TINS Number	746003622	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$621,266	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$600,391	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$300,196	
L.	January and Two Weeks of February Obligation	$80,916	
M.	February and Two-thirds of March	$50,612	
N.	One-thirds of March and April	$64,696	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$196,224	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$103,972	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$103,972	

AcPH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Harlingen Housing Authority**	
B.	**Project Number / PPN**	**TX06500002020D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	106233083	
E.	TINS Number	746003622	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$581,062	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$561,538	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$280,769	
L.	January and Two Weeks of February Obligation	$79,081	
M.	February and Two-thirds of March	$49,466	
N.	One-thirds of March and April	$65,588	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$194,135	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$86,634	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$86,634	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**Harlingen Housing Authority**	
B.	**Project Number / PPN**	**TX06500003020D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	106233083	
E.	TINS Number	746003622	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$826,491	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$798,721	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$399,361	
L.	January and Two Weeks of February Obligation	$106,371	
M.	February and Two-thirds of March	$66,536	
N.	One-thirds of March and April	$89,532	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$262,439	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$136,922	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$136,922	

AcPH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Electra Housing Authority**	
B.	**Project Number / PPN**	**TX06600000120D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	830800371	
E.	TINS Number	751551103	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$478,877	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$462,787	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$231,394	
L.	January and Two Weeks of February Obligation	$47,166	
M.	February and Two-thirds of March	$29,502	
N.	One-thirds of March and April	$39,226	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$115,894	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$115,500	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$115,500	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Bridgeport**	
B.	**Project Number / PPN**	**TX06700000120D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	847607322	
E.	TINS Number	756003784	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$46,688	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$45,119	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$22,560	
L.	January and Two Weeks of February Obligation	$4,676	
M.	February and Two-thirds of March	$2,925	
N.	One-thirds of March and April	$3,686	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$11,287	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$11,273	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$11,273	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Overton**	
B.	**Project Number / PPN**	**TX06800000120D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	017631727	
E.	TINS Number	756003510	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$126,437	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$122,189	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$61,095	
L.	January and Two Weeks of February Obligation	$15,841	
M.	February and Two-thirds of March	$9,909	
N.	One-thirds of March and April	$12,702	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$38,452	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$22,643	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$22,643	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Deleon**	
B.	**Project Number / PPN**	**TX06900001020D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	013138297	
E.	TINS Number	751447261	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$175,388	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$169,495	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$84,748	
L.	January and Two Weeks of February Obligation	$24,473	
M.	February and Two-thirds of March	$15,308	
N.	One-thirds of March and April	$19,172	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$58,953	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$25,795	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$25,795	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Ennis**	
B.	**Project Number / PPN**	**TX07000000120D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	051596591	
E.	TINS Number	756003155	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$428,105	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$413,721	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$206,861	
L.	January and Two Weeks of February Obligation	$57,447	
M.	February and Two-thirds of March	$35,933	
N.	One-thirds of March and April	$49,130	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$142,510	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$64,351	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$64,351	

AcPH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Gilmer**	
B.	**Project Number / PPN**	**TX07100000120D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	019683288	
E.	TINS Number	756003589	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$483,227	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$466,991	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$233,496	
L.	January and Two Weeks of February Obligation	$66,759	
M.	February and Two-thirds of March	$41,758	
N.	One-thirds of March and April	$57,640	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$166,157	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$67,339	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$67,339	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**Pharr Housing Authority**	
B.	**Project Number / PPN**	**TX07300000320D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	604030601	
E.	TINS Number	746003369	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$350,892	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$339,102	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$169,551	
L.	January and Two Weeks of February Obligation	$36,809	
M.	February and Two-thirds of March	$23,023	
N.	One-thirds of March and April	$29,870	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$89,702	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$79,849	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$79,849	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**Pharr Housing Authority**	
B.	**Project Number / PPN**	**TX07300000420D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	604030601	
E.	TINS Number	746003369	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$119,932	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$115,902	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$57,951	
L.	January and Two Weeks of February Obligation	$13,223	
M.	February and Two-thirds of March	$8,272	
N.	One-thirds of March and April	$10,730	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$32,225	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$25,726	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$25,726	

AcPH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Pharr Housing Authority**	
B.	**Project Number / PPN**	**TX07300000520D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	604030601	
E.	TINS Number	746003369	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$49,147	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$47,496	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$23,748	
L.	January and Two Weeks of February Obligation	$6,413	
M.	February and Two-thirds of March	$4,012	
N.	One-thirds of March and April	$5,230	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$15,655	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$8,093	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$8,093	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**Pharr Housing Authority**	
B.	**Project Number / PPN**	**TX07300000620D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	604030601	
E.	TINS Number	746003369	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$110,281	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$106,576	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$53,288	
L.	January and Two Weeks of February Obligation	$12,717	
M.	February and Two-thirds of March	$7,954	
N.	One-thirds of March and April	$10,301	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$30,972	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$22,316	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$22,316	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**Pharr Housing Authority**	
B.	**Project Number / PPN**	**TX07300000720D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	604030601	
E.	TINS Number	746003369	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$84,027	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$81,204	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$40,602	
L.	January and Two Weeks of February Obligation	$9,720	
M.	February and Two-thirds of March	$6,080	
N.	One-thirds of March and April	$7,550	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$23,350	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$17,252	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$17,252	

AcPH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Pharr Housing Authority**	
B.	**Project Number / PPN**	**TX07300000820D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	604030601	
E.	TINS Number	746003369	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$2,984	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$2,884	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$1,442	
L.	January and Two Weeks of February Obligation	$113	
M.	February and Two-thirds of March	$70	
N.	One-thirds of March and April	$82	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$265	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$1,177	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$1,177	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**Pharr Housing Authority**	
B.	**Project Number / PPN**	**TX07300000920D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	604030601	
E.	TINS Number	746003369	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$18,977	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$18,339	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$9,170	
L.	January and Two Weeks of February Obligation	$2,227	
M.	February and Two-thirds of March	$1,394	
N.	One-thirds of March and April	$2,366	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$5,987	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$3,183	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$3,183	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**Luling Housing Authority**	
B.	**Project Number / PPN**	**TX07400000120D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	046278479	
E.	TINS Number	746003100	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$324,034	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$313,146	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$156,573	
L.	January and Two Weeks of February Obligation	$49,301	
M.	February and Two-thirds of March	$30,838	
N.	One-thirds of March and April	$40,319	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$120,458	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$36,115	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$36,115	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Quanah**	
B.	**Project Number / PPN**	**TX07500000120D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	126418805	
E.	TINS Number	756004751	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$183,936	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$177,756	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$88,878	
L.	January and Two Weeks of February Obligation	$22,771	
M.	February and Two-thirds of March	$14,243	
N.	One-thirds of March and April	$17,570	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$54,584	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$34,294	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$34,294	

AcPH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Cooper**	
B.	**Project Number / PPN**	**TX07600000120D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	160218392	
E.	TINS Number	756003097	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$245,160	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$236,923	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$118,462	
L.	January and Two Weeks of February Obligation	$31,427	
M.	February and Two-thirds of March	$19,658	
N.	One-thirds of March and April	$25,925	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$77,010	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$41,452	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$41,452	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Ballinger**	
B.	**Project Number / PPN**	**TX07700000120D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	031317410	
E.	TINS Number	756003132	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$137,734	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$133,106	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$66,553	
L.	January and Two Weeks of February Obligation	$17,934	
M.	February and Two-thirds of March	$11,218	
N.	One-thirds of March and April	$14,104	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$43,256	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$23,297	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$23,297	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Sherman**	
B.	**Project Number / PPN**	**TX07800000120D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	068964352	
E.	TINS Number	751242433	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$623,582	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$602,630	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$301,315	
L.	January and Two Weeks of February Obligation	$78,999	
M.	February and Two-thirds of March	$49,414	
N.	One-thirds of March and April	$62,888	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$191,301	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$110,014	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$110,014	

AcPH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of the City of Killeen**	
B.	**Project Number / PPN**	**TX07900000120D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	104626523	
E.	TINS Number	746011314	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$155,987	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$150,746	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$75,373	
L.	January and Two Weeks of February Obligation	$29,560	
M.	February and Two-thirds of March	$18,490	
N.	One-thirds of March and April	$22,940	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$70,990	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$4,383	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$4,383	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Anson**	
B.	**Project Number / PPN**	**TX08000000120D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	029133907	
E.	TINS Number	751151562	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$181,817	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$175,708	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$87,854	
L.	January and Two Weeks of February Obligation	$26,916	
M.	February and Two-thirds of March	$16,835	
N.	One-thirds of March and April	$22,038	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$65,789	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$22,065	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$22,065	

AcPH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Gonzales Housing Authority**	
B.	**Project Number / PPN**	**TX08100000120D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	959808999	
E.	TINS Number	746003372	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$154,210	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$149,029	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$74,515	
L.	January and Two Weeks of February Obligation	$30,681	
M.	February and Two-thirds of March	$19,191	
N.	One-thirds of March and April	$21,963	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$71,835	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$2,680	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$2,680	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Henrietta**	
B.	**Project Number / PPN**	**TX08200004220D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	131021347	
E.	TINS Number	751694554	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$99,448	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$96,107	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$48,054	
L.	January and Two Weeks of February Obligation	$12,906	
M.	February and Two-thirds of March	$8,073	
N.	One-thirds of March and April	$10,428	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$31,407	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$16,647	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$16,647	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Hamilton**	
B.	**Project Number / PPN**	**TX08300000120D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	829769137	
E.	TINS Number	746003371	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$57,359	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$55,432	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$27,716	
L.	January and Two Weeks of February Obligation	$8,369	
M.	February and Two-thirds of March	$5,235	
N.	One-thirds of March and April	$6,447	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$20,051	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$7,665	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$7,665	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Paducah**	
B.	**Project Number / PPN**	**TX08400000120D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	187648688	
E.	TINS Number	751490950	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$231,365	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$223,591	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$111,796	
L.	January and Two Weeks of February Obligation	$24,907	
M.	February and Two-thirds of March	$15,579	
N.	One-thirds of March and April	$21,804	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$62,290	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$49,506	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$49,506	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**Victoria Housing Authority**	
B.	**Project Number / PPN**	**TX08500000120D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	609641261	
E.	TINS Number	746003168	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$1,264,489	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$1,222,002	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$611,001	
L.	January and Two Weeks of February Obligation	$162,599	
M.	February and Two-thirds of March	$101,706	
N.	One-thirds of March and April	$125,310	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$389,615	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$221,386	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$221,386	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Wortham**	
B.	**Project Number / PPN**	**TX08600000120D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	044422272	
E.	TINS Number	746024075	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$113,073	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$109,274	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$54,637	
L.	January and Two Weeks of February Obligation	$13,622	
M.	February and Two-thirds of March	$8,521	
N.	One-thirds of March and April	$10,476	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$32,619	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$22,018	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$22,018	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**San Marcos Housing Authority**	
B.	**Project Number / PPN**	**TX08700001120D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	090162624	
E.	TINS Number	746003388	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$832,484	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$804,513	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$402,257	
L.	January and Two Weeks of February Obligation	$98,546	
M.	February and Two-thirds of March	$61,641	
N.	One-thirds of March and April	$75,336	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$235,523	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$166,734	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$166,734	

AcPH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Ector**	
B.	**Project Number / PPN**	**TX08800000120D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	958321291	
E.	TINS Number	751549433	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$27,976	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$27,036	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$13,518	
L.	January and Two Weeks of February Obligation	$3,264	
M.	February and Two-thirds of March	$2,042	
N.	One-thirds of March and April	$2,615	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$7,921	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$5,597	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$5,597	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Bells**	
B.	**Project Number / PPN**	**TX08900000120D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	131631017	
E.	TINS Number	756252830	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$67,081	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$64,827	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$32,414	
L.	January and Two Weeks of February Obligation	$8,760	
M.	February and Two-thirds of March	$5,479	
N.	One-thirds of March and April	$7,304	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$21,543	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$10,871	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$10,871	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Hico**	
B.	**Project Number / PPN**	**TX09000000120D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	040677457	
E.	TINS Number	741646721	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$106,929	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$103,336	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$51,668	
L.	January and Two Weeks of February Obligation	$16,994	
M.	February and Two-thirds of March	$10,630	
N.	One-thirds of March and April	$13,769	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$41,393	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$10,275	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$10,275	

AcPH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Pottsboro**	
B.	**Project Number / PPN**	**TX09100000120D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	131631231	
E.	TINS Number	756003903	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$27,802	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$26,868	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$13,434	
L.	January and Two Weeks of February Obligation	$4,283	
M.	February and Two-thirds of March	$2,678	
N.	One-thirds of March and April	$3,515	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$10,476	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$2,958	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$2,958	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Ladonia**	
B.	**Project Number / PPN**	**TX09200000120D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	131631181	
E.	TINS Number	751169736	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$73,960	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$71,475	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$35,738	
L.	January and Two Weeks of February Obligation	$9,365	
M.	February and Two-thirds of March	$5,857	
N.	One-thirds of March and April	$8,711	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$23,933	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$11,805	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$11,805	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Honey Grove**	
B.	**Project Number / PPN**	**TX09300000120D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	011584005	
E.	TINS Number	751173075	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$198,469	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$191,800	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$95,900	
L.	January and Two Weeks of February Obligation	$26,662	
M.	February and Two-thirds of March	$16,677	
N.	One-thirds of March and April	$22,550	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$65,889	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$30,011	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$30,011	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Archer City**	
B.	**Project Number / PPN**	**TX09400000120D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	041440314	
E.	TINS Number	751807466	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$56,187	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$54,299	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$27,150	
L.	January and Two Weeks of February Obligation	$6,425	
M.	February and Two-thirds of March	$4,019	
N.	One-thirds of March and April	$4,443	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$14,887	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$12,263	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$12,263	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Rockwall**	
B.	**Project Number / PPN**	**TX09500000120D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	947650982	
E.	TINS Number	751592040	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$207,405	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$200,436	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$100,218	
L.	January and Two Weeks of February Obligation	$27,769	
M.	February and Two-thirds of March	$17,370	
N.	One-thirds of March and April	$22,560	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$67,699	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$32,519	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$32,519	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**Edna Housing Authority**	
B.	**Project Number / PPN**	**TX09600001020D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	617431218	
E.	TINS Number	741541261	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$75,634	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$73,093	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$36,547	
L.	January and Two Weeks of February Obligation	$10,030	
M.	February and Two-thirds of March	$6,273	
N.	One-thirds of March and April	$8,026	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$24,329	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$12,218	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$12,218	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Savoy**	
B.	**Project Number / PPN**	**TX09700000120D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	131631322	
E.	TINS Number	751549471	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$66,370	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$64,140	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$32,070	
L.	January and Two Weeks of February Obligation	$7,705	
M.	February and Two-thirds of March	$4,820	
N.	One-thirds of March and April	$6,190	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$18,715	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$13,355	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$13,355	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Bryson**	
B.	**Project Number / PPN**	**TX09900000120D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	008560992	
E.	TINS Number	751181725	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$78,500	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$75,862	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$37,931	
L.	January and Two Weeks of February Obligation	$9,163	
M.	February and Two-thirds of March	$5,732	
N.	One-thirds of March and April	$7,730	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$22,625	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$15,306	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$15,306	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**Housing Authority of City of Leonard**	
B.	**Project Number / PPN**	**TX10000000120D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	933781973	
E.	TINS Number	756252825	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$92,473	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$89,366	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$44,683	
L.	January and Two Weeks of February Obligation	$10,168	
M.	February and Two-thirds of March	$6,360	
N.	One-thirds of March and April	$8,362	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$24,890	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$19,793	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$19,793	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Avinger**	
B.	**Project Number / PPN**	**TX10100000120D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	013043893	
E.	TINS Number	751582325	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$110,568	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$106,853	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$53,427	
L.	January and Two Weeks of February Obligation	$13,553	
M.	February and Two-thirds of March	$8,477	
N.	One-thirds of March and April	$10,983	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$33,013	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$20,414	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$20,414	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**Housing Authority of McGregor**	
B.	**Project Number / PPN**	**TX10200000120D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	161949784	
E.	TINS Number	742088914	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$131,232	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$126,823	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$63,412	
L.	January and Two Weeks of February Obligation	$20,596	
M.	February and Two-thirds of March	$12,882	
N.	One-thirds of March and April	$16,431	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$49,909	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$13,503	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$13,503	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**Smiley Housing Authority**	
B.	**Project Number / PPN**	**TX10300000120D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	137399239	
E.	TINS Number	741745469	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$28,852	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$27,883	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$13,942	
L.	January and Two Weeks of February Obligation	$3,817	
M.	February and Two-thirds of March	$2,387	
N.	One-thirds of March and April	$2,949	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$9,153	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$4,789	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$4,789	

AcPH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Wolfe City**	
B.	**Project Number / PPN**	**TX10400000120D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	139883560	
E.	TINS Number	756252824	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$60,031	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$58,014	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$29,007	
L.	January and Two Weeks of February Obligation	$8,490	
M.	February and Two-thirds of March	$5,310	
N.	One-thirds of March and April	$6,989	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$20,789	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$8,218	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$8,218	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**Crystal City Housing Authority**	
B.	**Project Number / PPN**	**TX10500000120D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	051845121	
E.	TINS Number	746003488	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$459,045	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$443,621	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$221,811	
L.	January and Two Weeks of February Obligation	$61,172	
M.	February and Two-thirds of March	$38,262	
N.	One-thirds of March and April	$48,361	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$147,795	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$74,016	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$74,016	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**Crystal City Housing Authority**	
B.	**Project Number / PPN**	**TX10500000220D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	051845121	
E.	TINS Number	746003488	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$522,143	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$504,599	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$252,300	
L.	January and Two Weeks of February Obligation	$70,783	
M.	February and Two-thirds of March	$44,274	
N.	One-thirds of March and April	$50,801	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$165,858	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$86,442	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$86,442	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**Crystal City Housing Authority**	
B.	**Project Number / PPN**	**TX10500000320D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	051845121	
E.	TINS Number	746003488	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$80,547	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$77,841	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$38,921	
L.	January and Two Weeks of February Obligation	$10,629	
M.	February and Two-thirds of March	$6,649	
N.	One-thirds of March and April	$8,521	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$25,799	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$13,122	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$13,122	

AcPH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Daingerfield**	
B.	**Project Number / PPN**	**TX10600000120D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	099930448	
E.	TINS Number	754003632	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$168,097	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$162,449	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$81,225	
L.	January and Two Weeks of February Obligation	$22,923	
M.	February and Two-thirds of March	$14,338	
N.	One-thirds of March and April	$18,253	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$55,514	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$25,711	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$25,711	

AcPH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Whitewright**	
B.	**Project Number / PPN**	**TX10700000120D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	131631447	
E.	TINS Number	756252829	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$101,438	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$98,030	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$49,015	
L.	January and Two Weeks of February Obligation	$11,874	
M.	February and Two-thirds of March	$7,427	
N.	One-thirds of March and April	$9,690	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$28,991	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$20,024	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$20,024	

AcPH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Howe**	
B.	**Project Number / PPN**	**TX10800000120D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	131631132	
E.	TINS Number	756252826	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$73,874	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$71,392	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$35,696	
L.	January and Two Weeks of February Obligation	$10,270	
M.	February and Two-thirds of March	$6,424	
N.	One-thirds of March and April	$8,668	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$25,362	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$10,334	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$10,334	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**Waelder Housing Authority**	
B.	**Project Number / PPN**	**TX10900000120D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	101151806	
E.	TINS Number	742182588	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$87,043	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$84,118	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$42,059	
L.	January and Two Weeks of February Obligation	$10,829	
M.	February and Two-thirds of March	$6,773	
N.	One-thirds of March and April	$9,454	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$27,056	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$15,003	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$15,003	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Burkburnett**	
B.	**Project Number / PPN**	**TX11100000120D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	042331178	
E.	TINS Number	756003578	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$201,529	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$194,758	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$97,379	
L.	January and Two Weeks of February Obligation	$23,755	
M.	February and Two-thirds of March	$14,858	
N.	One-thirds of March and April	$17,312	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$55,925	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$41,454	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$41,454	

AcPH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Hughes Springs Housing Authority**	
B.	**Project Number / PPN**	**TX11200000120D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	008071909	
E.	TINS Number	751745767	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$98,131	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$94,834	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$47,417	
L.	January and Two Weeks of February Obligation	$14,219	
M.	February and Two-thirds of March	$8,895	
N.	One-thirds of March and April	$11,457	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$34,571	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$12,846	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$12,846	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**Kingsville Housing Authority**	
B.	**Project Number / PPN**	**TX11400000120D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	031644875	
E.	TINS Number	746003532	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$324,968	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$314,049	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$157,025	
L.	January and Two Weeks of February Obligation	$36,693	
M.	February and Two-thirds of March	$22,952	
N.	One-thirds of March and April	$29,935	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$89,580	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$67,445	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$67,445	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**Kingsville Housing Authority**	
B.	**Project Number / PPN**	**TX11400000220D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	031644875	
E.	TINS Number	746003532	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$111,899	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$108,139	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$54,070	
L.	January and Two Weeks of February Obligation	$11,779	
M.	February and Two-thirds of March	$7,368	
N.	One-thirds of March and April	$9,679	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$28,826	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$25,244	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$25,244	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Tom Bean**	
B.	**Project Number / PPN**	**TX11500000120D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	131631348	
E.	TINS Number	756252828	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$62,715	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$60,608	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$30,304	
L.	January and Two Weeks of February Obligation	$7,645	
M.	February and Two-thirds of March	$4,782	
N.	One-thirds of March and April	$6,284	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$18,711	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$11,593	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$11,593	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**Housing Authority of City of Moody**	
B.	**Project Number / PPN**	**TX11600000120D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	035234632	
E.	TINS Number	741612637	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$76,828	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$74,247	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$37,124	
L.	January and Two Weeks of February Obligation	$9,716	
M.	February and Two-thirds of March	$6,077	
N.	One-thirds of March and April	$7,608	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$23,401	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$13,723	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$13,723	

AcPH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Deport**	
B.	**Project Number / PPN**	**TX11700000120D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	005681770	
E.	TINS Number	751564995	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$81,743	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$78,996	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$39,498	
L.	January and Two Weeks of February Obligation	$13,181	
M.	February and Two-thirds of March	$8,244	
N.	One-thirds of March and April	$10,432	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$31,857	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$7,641	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$7,641	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**Housing Authority of the City of Caldwell**	
B.	**Project Number / PPN**	**TX11800000120D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	845322317	
E.	TINS Number	742088145	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$142,861	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$138,061	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$69,031	
L.	January and Two Weeks of February Obligation	$15,360	
M.	February and Two-thirds of March	$9,607	
N.	One-thirds of March and April	$12,611	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$37,578	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$31,453	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$31,453	

AcPH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of the City of Munday**	
B.	**Project Number / PPN**	**TX12000000120D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	026639021	
E.	TINS Number	756003628	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$114,058	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$110,226	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$55,113	
L.	January and Two Weeks of February Obligation	$15,270	
M.	February and Two-thirds of March	$9,552	
N.	One-thirds of March and April	$13,744	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$38,566	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$16,547	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$16,547	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Naples**	
B.	**Project Number / PPN**	**TX12100000120D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	796062297	
E.	TINS Number	751150523	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$153,635	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$148,473	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$74,237	
L.	January and Two Weeks of February Obligation	$21,548	
M.	February and Two-thirds of March	$13,479	
N.	One-thirds of March and April	$15,593	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$50,620	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$23,617	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$23,617	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Omaha**	
B.	**Project Number / PPN**	**TX12200000120D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	107618451	
E.	TINS Number	751585026	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$123,291	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$119,148	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$59,574	
L.	January and Two Weeks of February Obligation	$15,929	
M.	February and Two-thirds of March	$9,964	
N.	One-thirds of March and April	$12,699	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$38,592	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$20,982	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$20,982	

AcPH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of the City of Knox City**	
B.	**Project Number / PPN**	**TX12400000120D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	055177393	
E.	TINS Number	751916978	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$80,169	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$77,475	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$38,738	
L.	January and Two Weeks of February Obligation	$10,467	
M.	February and Two-thirds of March	$6,547	
N.	One-thirds of March and April	$9,212	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$26,226	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$12,512	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$12,512	

AcPH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Celeste**	
B.	**Project Number / PPN**	**TX12600000120D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	038677998	
E.	TINS Number	751406447	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$91,793	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$88,709	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$44,355	
L.	January and Two Weeks of February Obligation	$13,831	
M.	February and Two-thirds of March	$8,651	
N.	One-thirds of March and April	$11,427	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$33,909	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$10,446	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$10,446	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Trenton**	
B.	**Project Number / PPN**	**TX12700000120D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	131631397	
E.	TINS Number	751533512	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$48,247	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$46,626	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$23,313	
L.	January and Two Weeks of February Obligation	$6,581	
M.	February and Two-thirds of March	$4,117	
N.	One-thirds of March and April	$5,373	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$16,071	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$7,242	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$7,242	

AcPH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Plano**	
B.	**Project Number / PPN**	**TX12800000120D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	808521678	
E.	TINS Number	751609245	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$51,323	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$49,599	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$24,800	
L.	January and Two Weeks of February Obligation	$5,745	
M.	February and Two-thirds of March	$3,593	
N.	One-thirds of March and April	$3,816	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$13,154	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$11,646	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$11,646	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Van Alstyne**	
B.	**Project Number / PPN**	**TX13200000120D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	131631421	
E.	TINS Number	751975372	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$50,314	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$48,623	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$24,312	
L.	January and Two Weeks of February Obligation	$6,404	
M.	February and Two-thirds of March	$4,006	
N.	One-thirds of March and April	$5,199	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$15,609	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$8,703	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$8,703	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Princeton**	
B.	**Project Number / PPN**	**TX13300000120D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	020283482	
E.	TINS Number	751302994	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$45,603	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$44,071	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$22,036	
L.	January and Two Weeks of February Obligation	$6,082	
M.	February and Two-thirds of March	$3,805	
N.	One-thirds of March and April	$4,935	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$14,822	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$7,214	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$7,214	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Cameron**	
B.	**Project Number / PPN**	**TX13400000120D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	042331210	
E.	TINS Number	746025744	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$360,450	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$348,339	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$174,170	
L.	January and Two Weeks of February Obligation	$42,594	
M.	February and Two-thirds of March	$26,643	
N.	One-thirds of March and April	$33,884	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$103,121	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$71,049	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$71,049	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Linden**	
B.	**Project Number / PPN**	**TX13500000120D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	018002969	
E.	TINS Number	751109515	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$83,538	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$80,731	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$40,366	
L.	January and Two Weeks of February Obligation	$9,763	
M.	February and Two-thirds of March	$6,107	
N.	One-thirds of March and April	$8,563	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$24,433	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$15,933	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$15,933	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**Housing Authority of De Kalb**	
B.	**Project Number / PPN**	**TX13700000120D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	113171206	
E.	TINS Number	751104039	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$176,302	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$170,378	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$85,189	
L.	January and Two Weeks of February Obligation	$25,102	
M.	February and Two-thirds of March	$15,702	
N.	One-thirds of March and April	$20,777	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$61,581	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$23,608	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$23,608	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Bogata**	
B.	**Project Number / PPN**	**TX13800000120D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	968984351	
E.	TINS Number	751086070	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$80,355	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$77,655	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$38,828	
L.	January and Two Weeks of February Obligation	$8,970	
M.	February and Two-thirds of March	$5,611	
N.	One-thirds of March and April	$7,109	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$21,690	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$17,138	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$17,138	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Gunter**	
B.	**Project Number / PPN**	**TX13900000120D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	131631041	
E.	TINS Number	751689209	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$21,462	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$20,741	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$10,371	
L.	January and Two Weeks of February Obligation	$2,890	
M.	February and Two-thirds of March	$1,808	
N.	One-thirds of March and April	$2,288	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$6,986	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$3,385	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$3,385	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**Housing Authority of the City of Frisco**	
B.	**Project Number / PPN**	**TX14400000120D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	845213284	
E.	TINS Number	751909969	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$72,320	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$69,890	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$34,945	
L.	January and Two Weeks of February Obligation	$9,054	
M.	February and Two-thirds of March	$5,662	
N.	One-thirds of March and April	$7,338	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$22,054	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$12,891	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$12,891	

AcPH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Talco**	
B.	**Project Number / PPN**	**TX14500000120D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	869559075	
E.	TINS Number	751991875	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$21,272	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$20,557	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$10,279	
L.	January and Two Weeks of February Obligation	$2,422	
M.	February and Two-thirds of March	$1,515	
N.	One-thirds of March and April	$1,908	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$5,845	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$4,434	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$4,434	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**Kenedy Housing Authority**	
B.	**Project Number / PPN**	**TX14700000120D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	030729321	
E.	TINS Number	741658167	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$132,708	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$128,249	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$64,125	
L.	January and Two Weeks of February Obligation	$12,067	
M.	February and Two-thirds of March	$7,549	
N.	One-thirds of March and April	$7,914	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$27,530	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$36,595	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$36,595	

AcPH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of the City of Calvert**	
B.	**Project Number / PPN**	**TX15000000120D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	949928576	
E.	TINS Number	746020073	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$111,387	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$107,644	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$53,822	
L.	January and Two Weeks of February Obligation	$12,330	
M.	February and Two-thirds of March	$7,712	
N.	One-thirds of March and April	$10,181	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$30,223	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$23,599	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$23,599	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Wellington**	
B.	**Project Number / PPN**	**TX15100000120D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	784720740	
E.	TINS Number	756004505	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$108,711	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$105,058	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$52,529	
L.	January and Two Weeks of February Obligation	$13,059	
M.	February and Two-thirds of March	$8,168	
N.	One-thirds of March and April	$10,987	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$32,214	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$20,315	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$20,315	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**Beeville Housing Authority**	
B.	**Project Number / PPN**	**TX15200000120D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	154759146	
E.	TINS Number	746024998	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$481,655	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$465,471	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$232,736	
L.	January and Two Weeks of February Obligation	$49,958	
M.	February and Two-thirds of March	$31,249	
N.	One-thirds of March and April	$42,029	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$123,236	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$109,500	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$109,500	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Haltom City**	
B.	**Project Number / PPN**	**TX15300000120D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	069432529	
E.	TINS Number	756005033	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$311,809	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$301,332	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$150,666	
L.	January and Two Weeks of February Obligation	$47,309	
M.	February and Two-thirds of March	$29,592	
N.	One-thirds of March and April	$37,652	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$114,553	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$36,113	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$36,113	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Decatur**	
B.	**Project Number / PPN**	**TX15500000120D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	139206390	
E.	TINS Number	756004830	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$15,759	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$15,229	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$7,615	
L.	January and Two Weeks of February Obligation	$2,596	
M.	February and Two-thirds of March	$1,624	
N.	One-thirds of March and April	$1,648	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$5,868	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$1,747	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$1,747	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Spearman**	
B.	**Project Number / PPN**	**TX15600000120D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	114843977	
E.	TINS Number	621420867	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$31,621	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$30,559	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$15,280	
L.	January and Two Weeks of February Obligation	$5,113	
M.	February and Two-thirds of March	$3,198	
N.	One-thirds of March and April	$4,087	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$12,398	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$2,882	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$2,882	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**Housing Authority of McLean**	
B.	**Project Number / PPN**	**TX15700000120D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	033900551	
E.	TINS Number	751226169	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$33,910	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$32,771	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$16,386	
L.	January and Two Weeks of February Obligation	$5,291	
M.	February and Two-thirds of March	$3,309	
N.	One-thirds of March and April	$4,275	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$12,875	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$3,511	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$3,511	

AcPH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Merkel**	
B.	**Project Number / PPN**	**TX15800000120D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	557186178	
E.	TINS Number	751597781	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$79,915	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$77,230	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$38,615	
L.	January and Two Weeks of February Obligation	$11,593	
M.	February and Two-thirds of March	$7,251	
N.	One-thirds of March and April	$9,536	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$28,380	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$10,235	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$10,235	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Wink**	
B.	**Project Number / PPN**	**TX16000000120D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	144064743	
E.	TINS Number	751693793	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$81,535	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$78,795	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$39,398	
L.	January and Two Weeks of February Obligation	$11,344	
M.	February and Two-thirds of March	$7,096	
N.	One-thirds of March and April	$9,214	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$27,654	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$11,744	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$11,744	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Clarendon**	
B.	**Project Number / PPN**	**TX16200000120D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	083723978	
E.	TINS Number	751591610	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$173,878	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$168,036	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$84,018	
L.	January and Two Weeks of February Obligation	$19,711	
M.	February and Two-thirds of March	$12,330	
N.	One-thirds of March and April	$15,591	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$47,632	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$36,386	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$36,386	

AcPH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**ROBSTOWN HOUSING AUTHORITY**	
B.	**Project Number / PPN**	**TX16310001120D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	178537205	
E.	TINS Number	746024999	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$969,151	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$936,588	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$468,294	
L.	January and Two Weeks of February Obligation	$121,961	
M.	February and Two-thirds of March	$76,286	
N.	One-thirds of March and April	$101,354	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$299,601	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$168,693	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$168,693	

AcPH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Mathis Housing Authority**	
B.	**Project Number / PPN**	**TX16400000120D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	604030072	
E.	TINS Number	741838732	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$369,872	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$357,444	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$178,722	
L.	January and Two Weeks of February Obligation	$45,855	
M.	February and Two-thirds of March	$28,683	
N.	One-thirds of March and April	$38,071	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$112,609	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$66,113	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$66,113	

AcPH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Runge Housing Authority**	
B.	**Project Number / PPN**	**TX16500704120D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	876236050	
E.	TINS Number	746024996	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$167,185	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$161,568	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$80,784	
L.	January and Two Weeks of February Obligation	$18,490	
M.	February and Two-thirds of March	$11,566	
N.	One-thirds of March and April	$14,920	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$44,976	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$35,808	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$35,808	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Tahoka**	
B.	**Project Number / PPN**	**TX16600000120D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	090523601	
E.	TINS Number	756000686	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$138,446	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$133,794	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$66,897	
L.	January and Two Weeks of February Obligation	$17,853	
M.	February and Two-thirds of March	$11,167	
N.	One-thirds of March and April	$14,367	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$43,387	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$23,510	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$23,510	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Stamford**	
B.	**Project Number / PPN**	**TX16700000120D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	064436926	
E.	TINS Number	756005002	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$140,601	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$135,877	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$67,939	
L.	January and Two Weeks of February Obligation	$20,471	
M.	February and Two-thirds of March	$12,805	
N.	One-thirds of March and April	$16,829	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$50,105	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$17,834	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$17,834	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**Housing Authority of the City of Dayton**	
B.	**Project Number / PPN**	**TX16800000120D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	080051890	
E.	TINS Number	751957657	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$216,911	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$209,623	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$104,812	
L.	January and Two Weeks of February Obligation	$27,271	
M.	February and Two-thirds of March	$17,058	
N.	One-thirds of March and April	$18,681	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$63,010	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$41,802	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$41,802	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Comanche**	
B.	**Project Number / PPN**	**TX16900000120D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	048987341	
E.	TINS Number	752208437	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$186,881	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$180,602	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$90,301	
L.	January and Two Weeks of February Obligation	$23,033	
M.	February and Two-thirds of March	$14,406	
N.	One-thirds of March and April	$20,169	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$57,608	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$32,693	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$32,693	

AcPH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Rising Star**	
B.	**Project Number / PPN**	**TX17000001020D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	131438835	
E.	TINS Number	756005189	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$27,282	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$26,365	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$13,183	
L.	January and Two Weeks of February Obligation	$3,822	
M.	February and Two-thirds of March	$2,391	
N.	One-thirds of March and April	$3,001	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$9,214	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$3,969	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$3,969	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Levelland**	
B.	**Project Number / PPN**	**TX17100000120D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	844023239	
E.	TINS Number	751087168	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$168,461	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$162,801	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$81,401	
L.	January and Two Weeks of February Obligation	$23,957	
M.	February and Two-thirds of March	$14,985	
N.	One-thirds of March and April	$17,109	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$56,051	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$25,350	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$25,350	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Cross Plains**	
B.	**Project Number / PPN**	**TX17200000120D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	859836343	
E.	TINS Number	751216186	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$52,830	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$51,055	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$25,528	
L.	January and Two Weeks of February Obligation	$7,852	
M.	February and Two-thirds of March	$4,911	
N.	One-thirds of March and April	$6,327	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$19,090	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$6,438	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$6,438	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**Port Isabel Housing Authority**	
B.	**Project Number / PPN**	**TX17320000120D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	623584042	
E.	TINS Number	746026196	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$181,789	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$175,681	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$87,841	
L.	January and Two Weeks of February Obligation	$21,507	
M.	February and Two-thirds of March	$13,453	
N.	One-thirds of March and April	$17,319	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$52,279	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$35,562	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$35,562	

AcPH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Sinton Housing Authority**	
B.	**Project Number / PPN**	**TX17400000120D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	784881419	
E.	TINS Number	741601103	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$202,583	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$195,776	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$97,888	
L.	January and Two Weeks of February Obligation	$26,679	
M.	February and Two-thirds of March	$16,687	
N.	One-thirds of March and April	$21,469	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$64,835	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$33,053	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$33,053	

AcPH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Nixon Housing Authority**	
B.	**Project Number / PPN**	**TX17500000120D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	018706296	
E.	TINS Number	746024995	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$63,543	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$61,408	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$30,704	
L.	January and Two Weeks of February Obligation	$7,334	
M.	February and Two-thirds of March	$4,587	
N.	One-thirds of March and April	$5,558	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$17,479	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$13,225	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$13,225	

AcPH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Three Rivers Housing Authority**	
B.	**Project Number / PPN**	**TX17600000120D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	130422079	
E.	TINS Number	746024997	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$70,674	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$68,299	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$34,150	
L.	January and Two Weeks of February Obligation	$8,446	
M.	February and Two-thirds of March	$5,284	
N.	One-thirds of March and April	$6,247	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$19,977	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$14,173	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$14,173	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**DONNA HOUSING AUTHORITY**	
B.	**Project Number / PPN**	**TX17700000120D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	931654396	
E.	TINS Number	746025458	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$434,113	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$419,527	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$209,764	
L.	January and Two Weeks of February Obligation	$56,474	
M.	February and Two-thirds of March	$35,324	
N.	One-thirds of March and April	$46,370	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$138,168	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$71,596	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$71,596	

AcPH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**DONNA HOUSING AUTHORITY**	
B.	**Project Number / PPN**	**TX17700000220D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	931654396	
E.	TINS Number	746025458	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$34,507	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$33,348	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$16,674	
L.	January and Two Weeks of February Obligation	$7,303	
M.	February and Two-thirds of March	$4,568	
N.	One-thirds of March and April	$5,941	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$17,812	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$	Overfunded

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**DONNA HOUSING AUTHORITY**	
B.	**Project Number / PPN**	**TX17700000320D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	931654396	
E.	TINS Number	746025458	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$1,200	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$1,160	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$580	
L.	January and Two Weeks of February Obligation	$293	
M.	February and Two-thirds of March	$183	
N.	One-thirds of March and April	$145	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$621	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$	Overfunded

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**Alice Housing Authority**	
B.	**Project Number / PPN**	**TX17800000120D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	028790699	
E.	TINS Number	741549975	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$570,342	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$551,179	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$275,590	
L.	January and Two Weeks of February Obligation	$77,757	
M.	February and Two-thirds of March	$48,636	
N.	One-thirds of March and April	$62,227	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$188,620	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$86,970	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$86,970	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**Alice Housing Authority**	
B.	**Project Number / PPN**	**TX17800000220D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	028790699	
E.	TINS Number	741549975	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$	
L.	January and Two Weeks of February Obligation	$	
M.	February and Two-thirds of March	$	
N.	One-thirds of March and April	$	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$	Formula Income exceed the eligibility

AcPH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Post**	
B.	**Project Number / PPN**	**TX17900000120D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	062120282	
E.	TINS Number	751094338	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$155,579	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$150,352	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$75,176	
L.	January and Two Weeks of February Obligation	$19,042	
M.	February and Two-thirds of March	$11,911	
N.	One-thirds of March and April	$13,759	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$44,712	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$30,464	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$30,464	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Roby**	
B.	**Project Number / PPN**	**TX18000000120D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	139116292	
E.	TINS Number	751107259	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$44,219	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$42,733	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$21,367	
L.	January and Two Weeks of February Obligation	$6,634	
M.	February and Two-thirds of March	$4,149	
N.	One-thirds of March and April	$5,116	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$15,899	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$5,468	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$5,468	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Rotan**	
B.	**Project Number / PPN**	**TX18200000120D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	187648654	
E.	TINS Number	751108554	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$256,719	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$248,093	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$124,047	
L.	January and Two Weeks of February Obligation	$31,693	
M.	February and Two-thirds of March	$19,824	
N.	One-thirds of March and April	$25,460	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$76,977	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$47,070	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$47,070	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Tulia**	
B.	**Project Number / PPN**	**TX18300000120D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	839643152	
E.	TINS Number	751691617	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$191,245	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$184,819	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$92,410	
L.	January and Two Weeks of February Obligation	$23,381	
M.	February and Two-thirds of March	$14,625	
N.	One-thirds of March and April	$17,763	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$55,769	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$36,641	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$36,641	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Crosbyton**	
B.	**Project Number / PPN**	**TX18400000120D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	121097377	
E.	TINS Number	751086069	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$147,347	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$142,396	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$71,198	
L.	January and Two Weeks of February Obligation	$16,221	
M.	February and Two-thirds of March	$10,147	
N.	One-thirds of March and April	$12,684	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$39,052	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$32,146	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$32,146	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Nocona**	
B.	**Project Number / PPN**	**TX18600000120D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	959270778	
E.	TINS Number	751184797	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$130,927	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$126,528	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$63,264	
L.	January and Two Weeks of February Obligation	$16,360	
M.	February and Two-thirds of March	$10,234	
N.	One-thirds of March and April	$11,603	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$38,197	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$25,067	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$25,067	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Pineland**	
B.	**Project Number / PPN**	**TX18700000120D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	831173880	
E.	TINS Number	756005270	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$154,670	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$149,473	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$74,737	
L.	January and Two Weeks of February Obligation	$20,812	
M.	February and Two-thirds of March	$13,017	
N.	One-thirds of March and April	$17,981	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$51,810	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$22,927	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$22,927	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Maud**	
B.	**Project Number / PPN**	**TX18800000120D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	958891806	
E.	TINS Number	751499689	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$69,450	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$67,116	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$33,558	
L.	January and Two Weeks of February Obligation	$8,222	
M.	February and Two-thirds of March	$5,143	
N.	One-thirds of March and April	$6,703	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$20,068	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$13,490	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$13,490	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Floydada**	
B.	**Project Number / PPN**	**TX18900000120D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	798837837	
E.	TINS Number	756005254	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$203,558	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$196,718	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$98,359	
L.	January and Two Weeks of February Obligation	$26,010	
M.	February and Two-thirds of March	$16,269	
N.	One-thirds of March and April	$18,257	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$60,536	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$37,823	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$37,823	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Stanton**	
B.	**Project Number / PPN**	**TX19000000120D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	033903043	
E.	TINS Number	756005391	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$174,179	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$168,327	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$84,164	
L.	January and Two Weeks of February Obligation	$21,061	
M.	February and Two-thirds of March	$13,174	
N.	One-thirds of March and April	$14,513	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$48,748	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$35,416	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$35,416	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**Taft Housing Authority**	
B.	**Project Number / PPN**	**TX19100000120D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	154749188	
E.	TINS Number	746029373	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$312,392	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$301,896	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$150,948	
L.	January and Two Weeks of February Obligation	$40,923	
M.	February and Two-thirds of March	$25,598	
N.	One-thirds of March and April	$38,382	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$104,903	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$46,045	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$46,045	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Gorman**	
B.	**Project Number / PPN**	**TX19200001020D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	051446086	
E.	TINS Number	751088255	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$119,385	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$115,374	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$57,687	
L.	January and Two Weeks of February Obligation	$16,678	
M.	February and Two-thirds of March	$10,433	
N.	One-thirds of March and April	$13,412	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$40,523	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$17,164	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$17,164	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**Floresville Housing Authority**	
B.	**Project Number / PPN**	**TX19300000120D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	828207519	
E.	TINS Number	741541255	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$146,381	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$141,463	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$70,732	
L.	January and Two Weeks of February Obligation	$19,544	
M.	February and Two-thirds of March	$12,225	
N.	One-thirds of March and April	$16,114	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$47,883	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$22,849	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$22,849	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Childress**	
B.	**Project Number / PPN**	**TX19400000120D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	617964721	
E.	TINS Number	756005319	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$162,445	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$156,987	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$78,494	
L.	January and Two Weeks of February Obligation	$24,729	
M.	February and Two-thirds of March	$15,468	
N.	One-thirds of March and April	$14,059	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$54,256	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$24,238	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$24,238	

AcPH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Hamlin**	
B.	**Project Number / PPN**	**TX19500000120D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	786210179	
E.	TINS Number	751689283	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$115,481	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$111,601	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$55,801	
L.	January and Two Weeks of February Obligation	$14,052	
M.	February and Two-thirds of March	$8,789	
N.	One-thirds of March and April	$11,598	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$34,439	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$21,362	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$21,362	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Olton**	
B.	**Project Number / PPN**	**TX19600000120D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	033288010	
E.	TINS Number	751242545	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$60,967	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$58,919	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$29,460	
L.	January and Two Weeks of February Obligation	$8,198	
M.	February and Two-thirds of March	$5,127	
N.	One-thirds of March and April	$6,908	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$20,233	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$9,227	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$9,227	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Baird**	
B.	**Project Number / PPN**	**TX19700000020D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	046903035	
E.	TINS Number	751689288	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$130,740	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$126,347	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$63,174	
L.	January and Two Weeks of February Obligation	$16,253	
M.	February and Two-thirds of March	$10,166	
N.	One-thirds of March and April	$13,248	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$39,667	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$23,507	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$23,507	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Cleveland**	
B.	**Project Number / PPN**	**TX19800000120D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	027911945	
E.	TINS Number	741399861	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$280,670	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$271,239	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$135,620	
L.	January and Two Weeks of February Obligation	$32,933	
M.	February and Two-thirds of March	$20,600	
N.	One-thirds of March and April	$27,139	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$80,672	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$54,948	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$54,948	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Tioga**	
B.	**Project Number / PPN**	**TX19900000120D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	138564013	
E.	TINS Number	756246713	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$14,602	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$14,111	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$7,056	
L.	January and Two Weeks of February Obligation	$1,941	
M.	February and Two-thirds of March	$1,214	
N.	One-thirds of March and April	$1,573	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$4,728	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$2,328	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$2,328	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Aspermont**	
B.	**Project Number / PPN**	**TX20000000120D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	171614204	
E.	TINS Number	751228365	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$68,037	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$65,751	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$32,876	
L.	January and Two Weeks of February Obligation	$8,157	
M.	February and Two-thirds of March	$5,103	
N.	One-thirds of March and April	$6,356	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$19,616	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$13,260	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$13,260	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**Falfurrias Housing Authority**	
B.	**Project Number / PPN**	**TX20100000120D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	782112395	
E.	TINS Number	741493634	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$444,532	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$429,596	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$214,798	
L.	January and Two Weeks of February Obligation	$55,518	
M.	February and Two-thirds of March	$34,726	
N.	One-thirds of March and April	$45,501	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$135,745	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$79,053	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$79,053	

AcPH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Edcouch Housing Authority**	
B.	**Project Number / PPN**	**TX20200000120D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	023615651	
E.	TINS Number	741445217	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$169,275	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$163,587	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$81,794	
L.	January and Two Weeks of February Obligation	$18,409	
M.	February and Two-thirds of March	$11,514	
N.	One-thirds of March and April	$15,382	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$45,305	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$36,489	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$36,489	

AcPH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Santa Anna**	
B.	**Project Number / PPN**	**TX20400001020D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	100538982	
E.	TINS Number	751620415	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$139,429	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$134,744	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$67,372	
L.	January and Two Weeks of February Obligation	$19,216	
M.	February and Two-thirds of March	$12,020	
N.	One-thirds of March and April	$15,341	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$46,577	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$20,795	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$20,795	

AcPH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Los Fresnos Housing Authority**	
B.	**Project Number / PPN**	**TX20600000120D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	608717054	
E.	TINS Number	741963393	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$119,423	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$115,410	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$57,705	
L.	January and Two Weeks of February Obligation	$17,102	
M.	February and Two-thirds of March	$10,697	
N.	One-thirds of March and April	$14,114	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$41,913	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$15,792	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$15,792	

AcPH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of the City of Clarksville**	
B.	**Project Number / PPN**	**TX20700000120D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	171583474	
E.	TINS Number	751159519	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$162,260	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$156,808	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$78,404	
L.	January and Two Weeks of February Obligation	$19,362	
M.	February and Two-thirds of March	$12,111	
N.	One-thirds of March and April	$14,845	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$46,318	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$32,086	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$32,086	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**Pleasanton Housing Authority**	
B.	**Project Number / PPN**	**TX20800000120D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	168202299	
E.	TINS Number	741462043	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$165,249	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$159,697	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$79,849	
L.	January and Two Weeks of February Obligation	$22,075	
M.	February and Two-thirds of March	$13,808	
N.	One-thirds of March and April	$17,993	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$53,876	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$25,973	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$25,973	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Malakoff**	
B.	**Project Number / PPN**	**TX20900000120D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	859859696	
E.	TINS Number	751089924	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$186,774	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$180,498	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$90,249	
L.	January and Two Weeks of February Obligation	$25,319	
M.	February and Two-thirds of March	$15,837	
N.	One-thirds of March and April	$19,717	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$60,873	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$29,376	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$29,376	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**Devine Housing Authority**	
B.	**Project Number / PPN**	**TX21000000120D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	041901828	
E.	TINS Number	741461547	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$119,434	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$115,421	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$57,711	
L.	January and Two Weeks of February Obligation	$19,409	
M.	February and Two-thirds of March	$12,141	
N.	One-thirds of March and April	$15,765	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$47,315	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$10,396	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$10,396	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**Lockhart Housing Authority**	
B.	**Project Number / PPN**	**TX21111034820D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	128154247	
E.	TINS Number	741445216	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$222,748	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$215,264	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$107,632	
L.	January and Two Weeks of February Obligation	$23,038	
M.	February and Two-thirds of March	$14,410	
N.	One-thirds of March and April	$17,073	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$54,521	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$53,111	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$53,111	

AcPH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Mabank**	
B.	**Project Number / PPN**	**TX21200000120D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	036272230	
E.	TINS Number	751155944	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$51,938	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$50,193	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$25,097	
L.	January and Two Weeks of February Obligation	$6,372	
M.	February and Two-thirds of March	$3,985	
N.	One-thirds of March and April	$5,182	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$15,539	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$9,558	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$9,558	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Belton**	
B.	**Project Number / PPN**	**TX21300000120D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	042330477	
E.	TINS Number	741464566	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$212,839	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$205,688	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$102,844	
L.	January and Two Weeks of February Obligation	$27,480	
M.	February and Two-thirds of March	$17,188	
N.	One-thirds of March and April	$22,642	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$67,310	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$35,534	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$35,534	

AcPH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Belton**	
B.	**Project Number / PPN**	**TX21300000220D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	042330477	
E.	TINS Number	741464566	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$127,639	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$123,350	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$61,675	
L.	January and Two Weeks of February Obligation	$14,726	
M.	February and Two-thirds of March	$9,210	
N.	One-thirds of March and April	$12,199	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$36,135	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$25,540	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$25,540	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Granbury**	
B.	**Project Number / PPN**	**TX21400000120D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	060164902	
E.	TINS Number	751182671	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$268,002	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$258,997	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$129,499	
L.	January and Two Weeks of February Obligation	$32,833	
M.	February and Two-thirds of March	$20,537	
N.	One-thirds of March and April	$26,043	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$79,413	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$50,086	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$50,086	

AcPH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Spur**	
B.	**Project Number / PPN**	**TX21500000120D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	617977699	
E.	TINS Number	751095119	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$69,921	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$67,572	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$33,786	
L.	January and Two Weeks of February Obligation	$8,927	
M.	February and Two-thirds of March	$5,584	
N.	One-thirds of March and April	$7,217	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$21,728	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$12,058	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$12,058	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Newcastle**	
B.	**Project Number / PPN**	**TX21600000120D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	001982466	
E.	TINS Number	751153350	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$36,116	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$34,903	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$17,452	
L.	January and Two Weeks of February Obligation	$4,415	
M.	February and Two-thirds of March	$2,761	
N.	One-thirds of March and April	$3,502	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$10,678	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$6,774	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$6,774	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Wills Point**	
B.	**Project Number / PPN**	**TX21700021720D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	137397084	
E.	TINS Number	751105341	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$128,792	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$124,465	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$62,233	
L.	January and Two Weeks of February Obligation	$16,223	
M.	February and Two-thirds of March	$10,148	
N.	One-thirds of March and April	$12,872	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$39,243	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$22,990	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$22,990	

AcPH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Whitney**	
B.	**Project Number / PPN**	**TX21800000120D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	614063626	
E.	TINS Number	741474175	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$41,612	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$40,214	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$20,107	
L.	January and Two Weeks of February Obligation	$6,369	
M.	February and Two-thirds of March	$3,984	
N.	One-thirds of March and April	$4,705	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$15,058	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$5,049	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$5,049	

AcPH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Windom**	
B.	**Project Number / PPN**	**TX22000000120D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	131631561	
E.	TINS Number	751691091	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$20,488	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$19,800	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$9,900	
L.	January and Two Weeks of February Obligation	$2,012	
M.	February and Two-thirds of March	$1,259	
N.	One-thirds of March and April	$1,613	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$4,884	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$5,016	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$5,016	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Farmersville**	
B.	**Project Number / PPN**	**TX22100000120D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	179830906	
E.	TINS Number	751223763	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$148,019	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$143,046	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$71,523	
L.	January and Two Weeks of February Obligation	$19,158	
M.	February and Two-thirds of March	$11,983	
N.	One-thirds of March and April	$15,666	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$46,807	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$24,716	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$24,716	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Crockett**	
B.	**Project Number / PPN**	**TX22200000120D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	013042429	
E.	TINS Number	751108064	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$903,709	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$873,344	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$436,672	
L.	January and Two Weeks of February Obligation	$128,887	
M.	February and Two-thirds of March	$80,619	
N.	One-thirds of March and April	$104,413	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$313,919	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$122,753	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$122,753	

AcPH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Newton**	
B.	**Project Number / PPN**	**TX22300000120D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	088270293	
E.	TINS Number	741490269	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$138,953	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$134,284	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$67,142	
L.	January and Two Weeks of February Obligation	$18,627	
M.	February and Two-thirds of March	$11,650	
N.	One-thirds of March and April	$14,851	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$45,128	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$22,014	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$22,014	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**Elsa Housing Authority**	
B.	**Project Number / PPN**	**TX22400002220D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	017098836	
E.	TINS Number	741487313	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$478,392	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$462,318	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$231,159	
L.	January and Two Weeks of February Obligation	$58,799	
M.	February and Two-thirds of March	$36,778	
N.	One-thirds of March and April	$47,956	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$143,533	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$87,626	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$87,626	

AcPH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of the City of Woodville**	
B.	**Project Number / PPN**	**TX22500000120D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	114105393	
E.	TINS Number	741490349	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$280,279	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$270,862	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$135,431	
L.	January and Two Weeks of February Obligation	$33,996	
M.	February and Two-thirds of March	$21,265	
N.	One-thirds of March and April	$27,598	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$82,859	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$52,572	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$52,572	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Timpson**	
B.	**Project Number / PPN**	**TX22600000120D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	966948952	
E.	TINS Number	751158792	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$81,281	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$78,550	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$39,275	
L.	January and Two Weeks of February Obligation	$9,152	
M.	February and Two-thirds of March	$5,724	
N.	One-thirds of March and April	$7,004	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$21,880	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$17,395	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$17,395	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Hemphill**	
B.	**Project Number / PPN**	**TX22700000120D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	070218073	
E.	TINS Number	752156341	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$47,925	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$46,315	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$23,158	
L.	January and Two Weeks of February Obligation	$6,229	
M.	February and Two-thirds of March	$3,896	
N.	One-thirds of March and April	$4,983	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$15,108	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$8,050	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$8,050	

AcPH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Coolidge**	
B.	**Project Number / PPN**	**TX22800000120D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	847608866	
E.	TINS Number	741538849	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$65,281	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$63,088	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$31,544	
L.	January and Two Weeks of February Obligation	$8,510	
M.	February and Two-thirds of March	$5,323	
N.	One-thirds of March and April	$6,849	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$20,682	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$10,862	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$10,862	

AcPH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Diboll**	
B.	**Project Number / PPN**	**TX22900000120D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	782385041	
E.	TINS Number	751164424	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$921,170	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$890,219	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$445,110	
L.	January and Two Weeks of February Obligation	$117,842	
M.	February and Two-thirds of March	$73,710	
N.	One-thirds of March and April	$97,325	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$288,877	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$156,233	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$156,233	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Corrigan**	
B.	**Project Number / PPN**	**TX23000000120D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	092480912	
E.	TINS Number	741538485	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$222,709	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$215,226	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$107,613	
L.	January and Two Weeks of February Obligation	$32,286	
M.	February and Two-thirds of March	$20,195	
N.	One-thirds of March and April	$24,306	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$76,787	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$30,826	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$30,826	

AcPH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of the City of Groveton**	
B.	**Project Number / PPN**	**TX23100000120D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	130489300	
E.	TINS Number	760099101	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$68,905	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$66,590	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$33,295	
L.	January and Two Weeks of February Obligation	$8,709	
M.	February and Two-thirds of March	$5,447	
N.	One-thirds of March and April	$7,168	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$21,324	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$11,971	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$11,971	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Beckville**	
B.	**Project Number / PPN**	**TX23200000120D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	001206080	
E.	TINS Number	751363300	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$45,521	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$43,991	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$21,996	
L.	January and Two Weeks of February Obligation	$5,420	
M.	February and Two-thirds of March	$3,390	
N.	One-thirds of March and April	$4,322	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$13,132	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$8,864	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$8,864	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Garrison**	
B.	**Project Number / PPN**	**TX23300000120D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	044085827	
E.	TINS Number	751670825	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$43,905	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$42,430	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$21,215	
L.	January and Two Weeks of February Obligation	$6,048	
M.	February and Two-thirds of March	$3,783	
N.	One-thirds of March and April	$4,794	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$14,625	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$6,590	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$6,590	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Bangs**	
B.	**Project Number / PPN**	**TX23500001020D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	838279727	
E.	TINS Number	752160909	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$127,349	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$123,070	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$61,535	
L.	January and Two Weeks of February Obligation	$14,960	
M.	February and Two-thirds of March	$9,358	
N.	One-thirds of March and April	$11,788	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$36,106	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$25,429	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$25,429	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**Poteet Housing Authority**	
B.	**Project Number / PPN**	**TX23600000120D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	617975222	
E.	TINS Number	741504478	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$133,561	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$129,073	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$64,537	
L.	January and Two Weeks of February Obligation	$15,941	
M.	February and Two-thirds of March	$9,970	
N.	One-thirds of March and April	$12,897	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$38,808	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$25,729	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$25,729	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Trinidad**	
B.	**Project Number / PPN**	**TX23700000120D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	806245924	
E.	TINS Number	751179733	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$160,253	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$154,868	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$77,434	
L.	January and Two Weeks of February Obligation	$22,440	
M.	February and Two-thirds of March	$14,036	
N.	One-thirds of March and April	$18,050	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$54,526	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$22,908	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$22,908	

AcPH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Blooming Grove**	
B.	**Project Number / PPN**	**TX23800000120D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	137197062	
E.	TINS Number	751906987	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$41,191	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$39,807	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$19,904	
L.	January and Two Weeks of February Obligation	$4,813	
M.	February and Two-thirds of March	$3,011	
N.	One-thirds of March and April	$3,799	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$11,623	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$8,281	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$8,281	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**Brackettville Housing Authority**	
B.	**Project Number / PPN**	**TX23900020520D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	839890220	
E.	TINS Number	741540067	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$127,357	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$123,078	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$61,539	
L.	January and Two Weeks of February Obligation	$19,224	
M.	February and Two-thirds of March	$12,024	
N.	One-thirds of March and April	$15,716	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$46,964	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$14,575	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$14,575	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Vernon**	
B.	**Project Number / PPN**	**TX24000000120D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	830913224	
E.	TINS Number	751179601	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$399,371	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$385,952	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$192,976	
L.	January and Two Weeks of February Obligation	$54,166	
M.	February and Two-thirds of March	$33,880	
N.	One-thirds of March and April	$28,484	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$116,530	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$76,446	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$76,446	

AcPH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Alba**	
B.	**Project Number / PPN**	**TX24100000120D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	160065678	
E.	TINS Number	751186832	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$18,033	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$17,427	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$8,714	
L.	January and Two Weeks of February Obligation	$3,938	
M.	February and Two-thirds of March	$2,463	
N.	One-thirds of March and April	$3,155	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$9,556	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$	Overfunded

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Edgewood**	
B.	**Project Number / PPN**	**TX24200000120D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	049913747	
E.	TINS Number	751311364	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$75,874	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$73,325	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$36,663	
L.	January and Two Weeks of February Obligation	$9,817	
M.	February and Two-thirds of March	$6,140	
N.	One-thirds of March and April	$7,499	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$23,456	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$13,207	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$13,207	

AcPH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Stockdale Housing Authority**	
B.	**Project Number / PPN**	**TX24300000120D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	104990879	
E.	TINS Number	741544671	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$47,566	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$45,968	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$22,984	
L.	January and Two Weeks of February Obligation	$7,442	
M.	February and Two-thirds of March	$4,656	
N.	One-thirds of March and April	$5,973	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$18,071	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$4,913	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$4,913	

AcPH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Mount Pleasant**	
B.	**Project Number / PPN**	**TX24400000120D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	033386041	
E.	TINS Number	751212596	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$271,743	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$262,612	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$131,306	
L.	January and Two Weeks of February Obligation	$33,386	
M.	February and Two-thirds of March	$20,882	
N.	One-thirds of March and April	$25,482	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$79,750	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$51,556	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$51,556	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**Housing Authority of the City of Madisonville**	
B.	**Project Number / PPN**	**TX24500000120D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	782236673	
E.	TINS Number	741556895	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$118,490	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$114,509	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$57,255	
L.	January and Two Weeks of February Obligation	$15,133	
M.	February and Two-thirds of March	$9,465	
N.	One-thirds of March and April	$11,901	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$36,499	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$20,756	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$20,756	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Marlin**	
B.	**Project Number / PPN**	**TX24600000120D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	007628014	
E.	TINS Number	741533513	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$386,146	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$373,171	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$186,586	
L.	January and Two Weeks of February Obligation	$51,428	
M.	February and Two-thirds of March	$32,168	
N.	One-thirds of March and April	$42,038	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$125,634	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$60,952	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$60,952	

AcPH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Marlin**	
B.	**Project Number / PPN**	**TX24600000220D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	007628014	
E.	TINS Number	741533513	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$174	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$168	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$84	
L.	January and Two Weeks of February Obligation	$	
M.	February and Two-thirds of March	$	
N.	One-thirds of March and April	$	
O.	Processed Repayment/Deobligation	$	
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$84	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$84	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Royse City**	
B.	**Project Number / PPN**	**TX24700000120D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	784869000	
E.	TINS Number	751621662	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$122,873	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$118,744	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$59,372	
L.	January and Two Weeks of February Obligation	$19,672	
M.	February and Two-thirds of March	$12,305	
N.	One-thirds of March and April	$17,024	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$49,001	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$10,371	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$10,371	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Dawson**	
B.	**Project Number / PPN**	**TX24900000120D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	876696253	
E.	TINS Number	751691752	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$74,160	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$71,668	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$35,834	
L.	January and Two Weeks of February Obligation	$9,478	
M.	February and Two-thirds of March	$5,928	
N.	One-thirds of March and April	$7,441	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$22,847	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$12,987	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$12,987	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Detroit**	
B.	**Project Number / PPN**	**TX25000000120D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	119718869	
E.	TINS Number	750457200	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$82,774	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$79,993	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$39,997	
L.	January and Two Weeks of February Obligation	$12,392	
M.	February and Two-thirds of March	$7,751	
N.	One-thirds of March and April	$9,987	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$30,130	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$9,867	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$9,867	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Brady**	
B.	**Project Number / PPN**	**TX25100000120D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	617963913	
E.	TINS Number	741507697	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$375,399	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$362,786	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$181,393	
L.	January and Two Weeks of February Obligation	$46,312	
M.	February and Two-thirds of March	$28,968	
N.	One-thirds of March and April	$35,861	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$111,141	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$70,252	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$70,252	

AcPH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Lott**	
B.	**Project Number / PPN**	**TX25200033620D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	112036926	
E.	TINS Number	741732930	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$98,201	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$94,901	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$47,451	
L.	January and Two Weeks of February Obligation	$14,450	
M.	February and Two-thirds of March	$9,038	
N.	One-thirds of March and April	$8,774	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$32,262	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$15,189	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$15,189	

AcPH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of the City of Centerville**	
B.	**Project Number / PPN**	**TX25300000120D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	009240982	
E.	TINS Number	742093731	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$94,857	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$91,670	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$45,835	
L.	January and Two Weeks of February Obligation	$10,096	
M.	February and Two-thirds of March	$6,316	
N.	One-thirds of March and April	$7,720	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$24,132	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$21,703	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$21,703	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Rosebud**	
B.	**Project Number / PPN**	**TX25500463320D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	020868076	
E.	TINS Number	741508131	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$39,456	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$38,130	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$19,065	
L.	January and Two Weeks of February Obligation	$5,913	
M.	February and Two-thirds of March	$3,699	
N.	One-thirds of March and April	$4,671	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$14,283	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$4,782	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$4,782	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**Johnson City Housing Authority**	
B.	**Project Number / PPN**	**TX25600000120D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	044347003	
E.	TINS Number	741534294	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$44,465	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$42,971	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$21,486	
L.	January and Two Weeks of February Obligation	$9,016	
M.	February and Two-thirds of March	$5,640	
N.	One-thirds of March and April	$6,700	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$21,356	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$130	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$130	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Slaton**	
B.	**Project Number / PPN**	**TX25700000120D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	627374408	
E.	TINS Number	751214570	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$212,562	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$205,420	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$102,710	
L.	January and Two Weeks of February Obligation	$25,591	
M.	February and Two-thirds of March	$16,007	
N.	One-thirds of March and April	$20,928	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$62,526	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$40,184	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$40,184	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Loraine**	
B.	**Project Number / PPN**	**TX25800000120D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	557203684	
E.	TINS Number	751532969	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$31,199	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$30,151	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$15,076	
L.	January and Two Weeks of February Obligation	$3,255	
M.	February and Two-thirds of March	$2,036	
N.	One-thirds of March and April	$2,378	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$7,669	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$7,407	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$7,407	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**Bastrop Housing Authority**	
B.	**Project Number / PPN**	**TX25900000120D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	042727172	
E.	TINS Number	741547116	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$117,940	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$113,977	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$56,989	
L.	January and Two Weeks of February Obligation	$15,612	
M.	February and Two-thirds of March	$9,766	
N.	One-thirds of March and April	$12,587	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$37,965	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$19,024	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$19,024	

AcPH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Eden**	
B.	**Project Number / PPN**	**TX26000001020D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	155892560	
E.	TINS Number	751688059	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$29,831	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$28,829	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$14,415	
L.	January and Two Weeks of February Obligation	$3,896	
M.	February and Two-thirds of March	$2,437	
N.	One-thirds of March and April	$3,369	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$9,702	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$4,713	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$4,713	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Mason**	
B.	**Project Number / PPN**	**TX26100000120D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	033909784	
E.	TINS Number	741541258	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$57,463	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$55,532	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$27,766	
L.	January and Two Weeks of February Obligation	$13,757	
M.	February and Two-thirds of March	$8,605	
N.	One-thirds of March and April	$10,924	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$33,286	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$	Overfunded

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Tenaha**	
B.	**Project Number / PPN**	**TX26200000120D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	002033350	
E.	TINS Number	751249378	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$107,432	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$103,822	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$51,911	
L.	January and Two Weeks of February Obligation	$12,745	
M.	February and Two-thirds of March	$7,971	
N.	One-thirds of March and April	$9,898	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$30,614	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$21,297	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$21,297	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**Georgetown Housing Authority**	
B.	**Project Number / PPN**	**TX26400000120D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	782229942	
E.	TINS Number	741536934	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$414,681	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$400,748	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$200,374	
L.	January and Two Weeks of February Obligation	$49,635	
M.	February and Two-thirds of March	$31,046	
N.	One-thirds of March and April	$40,605	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$121,286	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$79,088	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$79,088	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Rogers**	
B.	**Project Number / PPN**	**TX26500000120D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	144965592	
E.	TINS Number	741536693	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$122,326	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$118,216	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$59,108	
L.	January and Two Weeks of February Obligation	$17,936	
M.	February and Two-thirds of March	$11,219	
N.	One-thirds of March and April	$14,712	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$43,867	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$15,241	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$15,241	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**Smithville Housing Authority**	
B.	**Project Number / PPN**	**TX26600000120D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	021558192	
E.	TINS Number	741545912	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$202,248	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$195,452	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$97,726	
L.	January and Two Weeks of February Obligation	$21,169	
M.	February and Two-thirds of March	$13,241	
N.	One-thirds of March and April	$16,714	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$51,124	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$46,602	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$46,602	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Grandfalls**	
B.	**Project Number / PPN**	**TX26700000120D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	007538846	
E.	TINS Number	752224603	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$25,706	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$24,842	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$12,421	
L.	January and Two Weeks of February Obligation	$4,269	
M.	February and Two-thirds of March	$2,670	
N.	One-thirds of March and April	$3,125	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$10,064	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$2,357	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$2,357	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Goldthwaite**	
B.	**Project Number / PPN**	**TX26900000120D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	042267393	
E.	TINS Number	752235109	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$75,444	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$72,909	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$36,455	
L.	January and Two Weeks of February Obligation	$8,442	
M.	February and Two-thirds of March	$5,281	
N.	One-thirds of March and April	$6,650	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$20,373	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$16,082	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$16,082	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Robert Lee**	
B.	**Project Number / PPN**	**TX27000000120D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	967720533	
E.	TINS Number	751243188	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$67,888	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$65,607	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$32,804	
L.	January and Two Weeks of February Obligation	$8,812	
M.	February and Two-thirds of March	$5,512	
N.	One-thirds of March and April	$6,829	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$21,153	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$11,651	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$11,651	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**Housing Authority of City of Oglesby**	
B.	**Project Number / PPN**	**TX27100000120D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	783815178	
E.	TINS Number	742843801	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$26,790	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$25,890	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$12,945	
L.	January and Two Weeks of February Obligation	$2,830	
M.	February and Two-thirds of March	$1,771	
N.	One-thirds of March and April	$2,208	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$6,809	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$6,136	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$6,136	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Alto**	
B.	**Project Number / PPN**	**TX27200000120D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	842267259	
E.	TINS Number	751896379	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$125,393	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$121,180	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$60,590	
L.	January and Two Weeks of February Obligation	$16,715	
M.	February and Two-thirds of March	$10,456	
N.	One-thirds of March and April	$13,144	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$40,315	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$20,275	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$20,275	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Teague**	
B.	**Project Number / PPN**	**TX27300000120D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	053092193	
E.	TINS Number	741537699	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$97,380	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$94,108	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$47,054	
L.	January and Two Weeks of February Obligation	$12,622	
M.	February and Two-thirds of March	$7,896	
N.	One-thirds of March and April	$10,102	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$30,620	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$16,434	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$16,434	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Bartlett**	
B.	**Project Number / PPN**	**TX27400000120D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	557201662	
E.	TINS Number	742550532	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$96,993	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$93,734	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$46,867	
L.	January and Two Weeks of February Obligation	$11,685	
M.	February and Two-thirds of March	$7,309	
N.	One-thirds of March and April	$9,297	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$28,291	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$18,576	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$18,576	

AcPH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Seagraves**	
B.	**Project Number / PPN**	**TX27500000120D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	943608893	
E.	TINS Number	751291804	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$125,953	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$121,721	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$60,861	
L.	January and Two Weeks of February Obligation	$14,272	
M.	February and Two-thirds of March	$8,928	
N.	One-thirds of March and April	$11,079	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$34,279	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$26,582	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$26,582	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Meridian**	
B.	**Project Number / PPN**	**TX27600004020D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	834545043	
E.	TINS Number	742023229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$54,503	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$52,672	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$26,336	
L.	January and Two Weeks of February Obligation	$7,722	
M.	February and Two-thirds of March	$4,831	
N.	One-thirds of March and April	$5,857	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$18,410	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$7,926	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$7,926	

AcPH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Hale Center**	
B.	**Project Number / PPN**	**TX27700000120D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	364142075	
E.	TINS Number	752526622	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$106,428	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$102,852	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$51,426	
L.	January and Two Weeks of February Obligation	$12,483	
M.	February and Two-thirds of March	$7,808	
N.	One-thirds of March and April	$9,855	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$30,146	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$21,280	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$21,280	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Bronte**	
B.	**Project Number / PPN**	**TX27800000120D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	941334450	
E.	TINS Number	751631654	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$40,830	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$39,458	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$19,729	
L.	January and Two Weeks of February Obligation	$5,972	
M.	February and Two-thirds of March	$3,736	
N.	One-thirds of March and April	$4,473	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$14,181	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$5,548	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$5,548	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Eldorado**	
B.	**Project Number / PPN**	**TX27900000120D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	962674107	
E.	TINS Number	751222280	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$77,415	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$74,814	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$37,407	
L.	January and Two Weeks of February Obligation	$10,858	
M.	February and Two-thirds of March	$6,792	
N.	One-thirds of March and April	$8,537	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$26,187	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$11,220	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$11,220	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**Granger Housing Authority**	
B.	**Project Number / PPN**	**TX28100000120D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	873114636	
E.	TINS Number	741542844	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$55,038	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$53,189	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$26,595	
L.	January and Two Weeks of February Obligation	$5,431	
M.	February and Two-thirds of March	$3,398	
N.	One-thirds of March and April	$4,280	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$13,109	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$13,486	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$13,486	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Kirbyville**	
B.	**Project Number / PPN**	**TX28200000120D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	957865462	
E.	TINS Number	751738857	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$162,515	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$157,054	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$78,527	
L.	January and Two Weeks of February Obligation	$20,492	
M.	February and Two-thirds of March	$12,817	
N.	One-thirds of March and April	$16,093	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$49,402	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$29,125	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$29,125	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Gatesville**	
B.	**Project Number / PPN**	**TX28300000120D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	832030019	
E.	TINS Number	741549469	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$186,437	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$180,173	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$90,087	
L.	January and Two Weeks of February Obligation	$23,814	
M.	February and Two-thirds of March	$14,895	
N.	One-thirds of March and April	$19,293	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$58,002	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$32,085	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$32,085	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**Housing Authority City of Alpine**	
B.	**Project Number / PPN**	**TX28400000120D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	612953083	
E.	TINS Number	741547054	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$91,397	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$88,326	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$44,163	
L.	January and Two Weeks of February Obligation	$14,013	
M.	February and Two-thirds of March	$8,765	
N.	One-thirds of March and April	$11,018	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$33,796	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$10,367	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$10,367	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Memphis**	
B.	**Project Number / PPN**	**TX28600000120D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	140989562	
E.	TINS Number	751334318	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$207,151	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$200,191	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$100,096	
L.	January and Two Weeks of February Obligation	$22,987	
M.	February and Two-thirds of March	$14,379	
N.	One-thirds of March and April	$17,097	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$54,463	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$45,633	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$45,633	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Como**	
B.	**Project Number / PPN**	**TX28700000120D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	009586715	
E.	TINS Number	751384849	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$34,820	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$33,650	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$16,825	
L.	January and Two Weeks of February Obligation	$4,584	
M.	February and Two-thirds of March	$2,867	
N.	One-thirds of March and April	$3,645	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$11,096	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$5,729	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$5,729	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Winnsboro**	
B.	**Project Number / PPN**	**TX28800000120D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	038680638	
E.	TINS Number	751229970	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$106,351	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$102,778	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$51,389	
L.	January and Two Weeks of February Obligation	$14,931	
M.	February and Two-thirds of March	$9,339	
N.	One-thirds of March and April	$12,021	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$36,291	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$15,098	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$15,098	

AcPH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Cumby**	
B.	**Project Number / PPN**	**TX28900000120D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	847838679	
E.	TINS Number	751515399	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$11,862	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$11,463	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$5,732	
L.	January and Two Weeks of February Obligation	$873	
M.	February and Two-thirds of March	$545	
N.	One-thirds of March and April	$779	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$2,197	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$3,535	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$3,535	

AcPH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Strawn**	
B.	**Project Number / PPN**	**TX29000000120D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	100670624	
E.	TINS Number	751294818	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$30,504	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$29,479	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$14,740	
L.	January and Two Weeks of February Obligation	$4,598	
M.	February and Two-thirds of March	$2,876	
N.	One-thirds of March and April	$3,517	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$10,991	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$3,749	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$3,749	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Grapevine**	
B.	**Project Number / PPN**	**TX29100000120D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	959996190	
E.	TINS Number	751232524	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$140,497	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$135,776	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$67,888	
L.	January and Two Weeks of February Obligation	$17,041	
M.	February and Two-thirds of March	$10,660	
N.	One-thirds of March and April	$12,944	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$40,645	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$27,243	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$27,243	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Rankin**	
B.	**Project Number / PPN**	**TX29300000120D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	827768230	
E.	TINS Number	752213305	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$22,542	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$21,785	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$10,893	
L.	January and Two Weeks of February Obligation	$3,080	
M.	February and Two-thirds of March	$1,927	
N.	One-thirds of March and April	$2,481	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$7,488	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$3,405	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$3,405	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Grapeland**	
B.	**Project Number / PPN**	**TX29500000120D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	023466019	
E.	TINS Number	751253440	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$107,466	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$103,855	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$51,928	
L.	January and Two Weeks of February Obligation	$14,848	
M.	February and Two-thirds of March	$9,288	
N.	One-thirds of March and April	$11,729	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$35,865	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$16,063	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$16,063	

AcPH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Schulenburg Housing Authority**	
B.	**Project Number / PPN**	**TX29600000120D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	072239940	
E.	TINS Number	741817780	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$89,529	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$86,521	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$43,261	
L.	January and Two Weeks of February Obligation	$10,808	
M.	February and Two-thirds of March	$6,760	
N.	One-thirds of March and April	$8,670	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$26,238	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$17,023	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$17,023	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**Flatonia Housing Authority**	
B.	**Project Number / PPN**	**TX29700000120D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	792549057	
E.	TINS Number	741782541	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$25,019	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$24,178	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$12,089	
L.	January and Two Weeks of February Obligation	$5,677	
M.	February and Two-thirds of March	$3,550	
N.	One-thirds of March and April	$4,444	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$13,671	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$	Overfunded

AcPH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority the City of Mineral Wells**	
B.	**Project Number / PPN**	**TX29800000120D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	781903554	
E.	TINS Number	751338600	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$175,019	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$169,138	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$84,569	
L.	January and Two Weeks of February Obligation	$26,684	
M.	February and Two-thirds of March	$16,691	
N.	One-thirds of March and April	$16,273	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$59,648	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$24,921	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$24,921	

AcPH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Carrizo Springs Housing Authority**	
B.	**Project Number / PPN**	**TX30000001220D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	050894922	
E.	TINS Number	741562545	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$214,087	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$206,894	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$103,447	
L.	January and Two Weeks of February Obligation	$28,953	
M.	February and Two-thirds of March	$18,110	
N.	One-thirds of March and April	$23,175	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$70,238	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$33,209	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$33,209	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Thorndale**	
B.	**Project Number / PPN**	**TX30100000120D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	013931972	
E.	TINS Number	741553428	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$27,466	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$26,543	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$13,272	
L.	January and Two Weeks of February Obligation	$3,087	
M.	February and Two-thirds of March	$1,931	
N.	One-thirds of March and April	$2,159	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$7,177	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$6,095	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$6,095	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**Seguin Housing Authority**	
B.	**Project Number / PPN**	**TX30300000120D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	180673683	
E.	TINS Number	741559462	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$673,865	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$651,223	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$325,612	
L.	January and Two Weeks of February Obligation	$84,101	
M.	February and Two-thirds of March	$52,606	
N.	One-thirds of March and April	$69,037	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$205,744	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$119,868	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$119,868	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**Housing Authority of the City of Bellville**	
B.	**Project Number / PPN**	**TX30400000120D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	042330337	
E.	TINS Number	741737144	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$75,824	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$73,276	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$36,638	
L.	January and Two Weeks of February Obligation	$8,256	
M.	February and Two-thirds of March	$5,165	
N.	One-thirds of March and April	$6,582	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$20,003	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$16,635	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$16,635	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Kerens**	
B.	**Project Number / PPN**	**TX30500000120D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	104625046	
E.	TINS Number	751246737	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$88,858	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$85,872	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$42,936	
L.	January and Two Weeks of February Obligation	$12,858	
M.	February and Two-thirds of March	$8,042	
N.	One-thirds of March and April	$9,978	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$30,878	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$12,058	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$12,058	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Junction**	
B.	**Project Number / PPN**	**TX30600001520D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	792174021	
E.	TINS Number	742276055	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$75,891	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$73,341	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$36,671	
L.	January and Two Weeks of February Obligation	$9,939	
M.	February and Two-thirds of March	$6,216	
N.	One-thirds of March and April	$7,843	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$23,998	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$12,673	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$12,673	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Caddo Mills**	
B.	**Project Number / PPN**	**TX30700000120D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	145924978	
E.	TINS Number	751279051	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$58,077	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$56,126	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$28,063	
L.	January and Two Weeks of February Obligation	$7,828	
M.	February and Two-thirds of March	$4,897	
N.	One-thirds of March and April	$6,419	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$19,144	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$8,919	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$8,919	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Crowell**	
B.	**Project Number / PPN**	**TX30800000120D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	005340935	
E.	TINS Number	751951847	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$53,464	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$51,668	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$25,834	
L.	January and Two Weeks of February Obligation	$6,720	
M.	February and Two-thirds of March	$4,204	
N.	One-thirds of March and April	$5,249	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$16,173	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$9,661	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$9,661	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**Cuero Housing Authority**	
B.	**Project Number / PPN**	**TX30900000120D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	121497010	
E.	TINS Number	741586335	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$381,215	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$368,406	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$184,203	
L.	January and Two Weeks of February Obligation	$39,658	
M.	February and Two-thirds of March	$24,807	
N.	One-thirds of March and April	$31,663	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$96,128	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$88,075	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$88,075	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Avery**	
B.	**Project Number / PPN**	**TX31000000120D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	004757621	
E.	TINS Number	751691089	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$50,807	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$49,100	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$24,550	
L.	January and Two Weeks of February Obligation	$6,612	
M.	February and Two-thirds of March	$4,136	
N.	One-thirds of March and April	$5,196	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$15,944	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$8,606	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$8,606	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Whitesboro**	
B.	**Project Number / PPN**	**TX31100000120D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	868481623	
E.	TINS Number	751246735	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$162,654	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$157,189	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$78,595	
L.	January and Two Weeks of February Obligation	$17,547	
M.	February and Two-thirds of March	$10,975	
N.	One-thirds of March and April	$13,878	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$42,400	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$36,195	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$36,195	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**Yorktown Housing Authority**	
B.	**Project Number / PPN**	**TX31200000120D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	102726932	
E.	TINS Number	741601102	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$78,685	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$76,041	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$38,021	
L.	January and Two Weeks of February Obligation	$10,236	
M.	February and Two-thirds of March	$6,404	
N.	One-thirds of March and April	$7,466	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$24,106	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$13,915	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$13,915	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**Aransas Pass Housing Authority**	
B.	**Project Number / PPN**	**TX31300000120D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	102737590	
E.	TINS Number	741679477	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$384,080	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$371,175	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$185,588	
L.	January and Two Weeks of February Obligation	$43,562	
M.	February and Two-thirds of March	$27,248	
N.	One-thirds of March and April	$35,959	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$106,769	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$78,819	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$78,819	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Balmorhea**	
B.	**Project Number / PPN**	**TX31600000120D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	046835880	
E.	TINS Number	751912930	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$35,572	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$34,377	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$17,189	
L.	January and Two Weeks of February Obligation	$6,190	
M.	February and Two-thirds of March	$3,871	
N.	One-thirds of March and April	$4,860	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$14,921	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$2,268	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$2,268	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**Ingleside Housing Authority**	
B.	**Project Number / PPN**	**TX31700000120D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	557183563	
E.	TINS Number	741809585	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$238,300	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$230,293	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$115,147	
L.	January and Two Weeks of February Obligation	$34,657	
M.	February and Two-thirds of March	$21,678	
N.	One-thirds of March and April	$28,209	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$84,544	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$30,603	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$30,603	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Marfa**	
B.	**Project Number / PPN**	**TX31800000120D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	028219082	
E.	TINS Number	741609335	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$137,832	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$133,201	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$66,601	
L.	January and Two Weeks of February Obligation	$17,495	
M.	February and Two-thirds of March	$10,943	
N.	One-thirds of March and April	$13,106	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$41,544	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$25,057	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$25,057	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Pecos**	
B.	**Project Number / PPN**	**TX32000000120D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	046842084	
E.	TINS Number	741651065	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$389,342	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$376,260	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$188,130	
L.	January and Two Weeks of February Obligation	$41,576	
M.	February and Two-thirds of March	$26,005	
N.	One-thirds of March and April	$32,312	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$99,893	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$88,237	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$88,237	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Coleman**	
B.	**Project Number / PPN**	**TX32100000120D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	097976864	
E.	TINS Number	751307331	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$250,391	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$241,978	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$120,989	
L.	January and Two Weeks of February Obligation	$35,746	
M.	February and Two-thirds of March	$22,359	
N.	One-thirds of March and April	$31,190	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$89,295	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$31,694	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$31,694	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**Round Rock Housing Authority**	
B.	**Project Number / PPN**	**TX32215050020D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	005228064	
E.	TINS Number	741778788	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$197,343	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$190,712	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$95,356	
L.	January and Two Weeks of February Obligation	$32,664	
M.	February and Two-thirds of March	$20,432	
N.	One-thirds of March and April	$26,444	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$79,540	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$15,816	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$15,816	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**Falls City Housing Authority**	
B.	**Project Number / PPN**	**TX32300000120D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	011583759	
E.	TINS Number	741654352	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$7,193	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$6,951	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$3,476	
L.	January and Two Weeks of February Obligation	$1,837	
M.	February and Two-thirds of March	$1,150	
N.	One-thirds of March and April	$1,405	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$4,392	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$	Overfunded

AcPH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Throckmorton**	
B.	**Project Number / PPN**	**TX32500000120D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	171595627	
E.	TINS Number	751844773	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$85,347	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$82,479	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$41,240	
L.	January and Two Weeks of February Obligation	$9,615	
M.	February and Two-thirds of March	$6,015	
N.	One-thirds of March and April	$7,728	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$23,358	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$17,882	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$17,882	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**Yoakum Housing Authority**	
B.	**Project Number / PPN**	**TX32600002120D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	830622390	
E.	TINS Number	746106563	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$173,747	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$167,909	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$83,955	
L.	January and Two Weeks of February Obligation	$21,731	
M.	February and Two-thirds of March	$13,592	
N.	One-thirds of March and April	$19,546	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$54,869	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$29,086	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$29,086	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Abilene**	
B.	**Project Number / PPN**	**TX32700000120D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	148228989	
E.	TINS Number	751829549	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$470,371	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$454,567	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$227,284	
L.	January and Two Weeks of February Obligation	$55,960	
M.	February and Two-thirds of March	$35,002	
N.	One-thirds of March and April	$44,506	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$135,468	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$91,816	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$91,816	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**Llano Housing Authority**	
B.	**Project Number / PPN**	**TX32800000120D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	958237109	
E.	TINS Number	741622082	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$184,698	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$178,492	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$89,246	
L.	January and Two Weeks of February Obligation	$23,253	
M.	February and Two-thirds of March	$14,544	
N.	One-thirds of March and April	$19,008	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$56,805	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$32,441	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$32,441	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**Housing Authority of the City of Winters**	
B.	**Project Number / PPN**	**TX32900000120D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	047143938	
E.	TINS Number	751303212	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$179,741	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$173,702	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$86,851	
L.	January and Two Weeks of February Obligation	$24,928	
M.	February and Two-thirds of March	$15,592	
N.	One-thirds of March and April	$19,365	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$59,885	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$26,966	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$26,966	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**Housing Authority of the City of Brenham**	
B.	**Project Number / PPN**	**TX33000000120D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	040329930	
E.	TINS Number	741611348	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$298,254	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$288,233	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$144,117	
L.	January and Two Weeks of February Obligation	$41,353	
M.	February and Two-thirds of March	$25,867	
N.	One-thirds of March and April	$39,476	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$106,696	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$37,421	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$37,421	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**Pearsall Housing Authority**	
B.	**Project Number / PPN**	**TX33200000120D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	171607042	
E.	TINS Number	741657924	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$210,273	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$203,208	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$101,604	
L.	January and Two Weeks of February Obligation	$29,283	
M.	February and Two-thirds of March	$18,316	
N.	One-thirds of March and April	$23,462	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$71,061	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$30,543	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$30,543	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Mart**	
B.	**Project Number / PPN**	**TX33300000120D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	042332804	
E.	TINS Number	742092098	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$106,015	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$102,453	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$51,227	
L.	January and Two Weeks of February Obligation	$15,621	
M.	February and Two-thirds of March	$9,771	
N.	One-thirds of March and April	$5,436	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$30,828	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$20,399	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$20,399	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**Housing Authority of City of San Saba**	
B.	**Project Number / PPN**	**TX33400000120D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	146916601	
E.	TINS Number	741780748	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$102,885	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$99,428	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$49,714	
L.	January and Two Weeks of February Obligation	$11,586	
M.	February and Two-thirds of March	$7,247	
N.	One-thirds of March and April	$8,965	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$27,798	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$21,916	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$21,916	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**Cotulla Housing Authority**	
B.	**Project Number / PPN**	**TX33500002520D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	045496585	
E.	TINS Number	690741791	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$176,293	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$170,370	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$85,185	
L.	January and Two Weeks of February Obligation	$22,806	
M.	February and Two-thirds of March	$14,265	
N.	One-thirds of March and April	$18,383	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$55,454	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$29,731	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$29,731	

AcPH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Grand Saline**	
B.	**Project Number / PPN**	**TX33600000120D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	022227354	
E.	TINS Number	751317091	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$147,335	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$142,385	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$71,193	
L.	January and Two Weeks of February Obligation	$19,108	
M.	February and Two-thirds of March	$11,952	
N.	One-thirds of March and April	$14,561	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$45,621	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$25,572	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$25,572	

AcPH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Mount Vernon**	
B.	**Project Number / PPN**	**TX33700000120D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	137887944	
E.	TINS Number	751316638	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$155,237	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$150,021	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$75,011	
L.	January and Two Weeks of February Obligation	$19,121	
M.	February and Two-thirds of March	$11,960	
N.	One-thirds of March and April	$15,376	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$46,457	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$28,554	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$28,554	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Clifton**	
B.	**Project Number / PPN**	**TX33900000120D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	556585602	
E.	TINS Number	741651013	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$83,213	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$80,417	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$40,209	
L.	January and Two Weeks of February Obligation	$10,501	
M.	February and Two-thirds of March	$6,568	
N.	One-thirds of March and April	$8,439	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$25,508	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$14,701	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$14,701	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**Housing Authority of the City of Franklin**	
B.	**Project Number / PPN**	**TX34000000120D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	006684229	
E.	TINS Number	741875721	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$85,016	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$82,159	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$41,080	
L.	January and Two Weeks of February Obligation	$11,089	
M.	February and Two-thirds of March	$6,937	
N.	One-thirds of March and April	$9,077	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$27,103	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$13,977	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$13,977	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Tatum**	
B.	**Project Number / PPN**	**TX34100000120D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	849010640	
E.	TINS Number	751712504	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$124,765	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$120,573	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$60,287	
L.	January and Two Weeks of February Obligation	$15,426	
M.	February and Two-thirds of March	$9,648	
N.	One-thirds of March and April	$12,624	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$37,698	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$22,589	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$22,589	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Ferris**	
B.	**Project Number / PPN**	**TX34200000120D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	024173606	
E.	TINS Number	751309988	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$123,994	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$119,828	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$59,914	
L.	January and Two Weeks of February Obligation	$17,801	
M.	February and Two-thirds of March	$11,134	
N.	One-thirds of March and April	$14,665	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$43,600	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$16,314	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$16,314	

AcPH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**New Braunfels Housing Authority**	
B.	**Project Number / PPN**	**TX34300000120D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	047339010	
E.	TINS Number	741647076	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$279,892	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$270,488	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$135,244	
L.	January and Two Weeks of February Obligation	$39,468	
M.	February and Two-thirds of March	$24,687	
N.	One-thirds of March and April	$31,308	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$95,463	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$39,781	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$39,781	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Van**	
B.	**Project Number / PPN**	**TX34400000120D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	828279021	
E.	TINS Number	751309911	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$45,811	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$44,272	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$22,136	
L.	January and Two Weeks of February Obligation	$7,109	
M.	February and Two-thirds of March	$4,447	
N.	One-thirds of March and April	$5,979	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$17,535	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$4,601	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$4,601	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Lometa**	
B.	**Project Number / PPN**	**TX34500000120D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	557185873	
E.	TINS Number	742219708	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$37,205	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$35,955	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$17,978	
L.	January and Two Weeks of February Obligation	$4,956	
M.	February and Two-thirds of March	$3,101	
N.	One-thirds of March and April	$3,969	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$12,026	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$5,952	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$5,952	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Grandview**	
B.	**Project Number / PPN**	**TX34700000120D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	786927285	
E.	TINS Number	751738503	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$37,839	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$36,568	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$18,284	
L.	January and Two Weeks of February Obligation	$4,608	
M.	February and Two-thirds of March	$2,882	
N.	One-thirds of March and April	$3,644	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$11,134	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$7,150	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$7,150	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Huntington**	
B.	**Project Number / PPN**	**TX34800000120D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	140400750	
E.	TINS Number	751328117	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$143,648	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$138,821	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$69,411	
L.	January and Two Weeks of February Obligation	$18,948	
M.	February and Two-thirds of March	$11,852	
N.	One-thirds of March and April	$15,150	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$45,950	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$23,461	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$23,461	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**Schertz Housing Authority**	
B.	**Project Number / PPN**	**TX35000000120D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	792552374	
E.	TINS Number	741660888	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$104,366	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$100,859	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$50,430	
L.	January and Two Weeks of February Obligation	$12,177	
M.	February and Two-thirds of March	$7,616	
N.	One-thirds of March and April	$9,214	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$29,007	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$21,423	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$21,423	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**Housing Authority of the City of Bremond**	
B.	**Project Number / PPN**	**TX35100000120D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	847607264	
E.	TINS Number	741674467	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$93,608	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$90,463	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$45,232	
L.	January and Two Weeks of February Obligation	$11,639	
M.	February and Two-thirds of March	$7,279	
N.	One-thirds of March and April	$8,114	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$27,032	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$18,200	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$18,200	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Livingston**	
B.	**Project Number / PPN**	**TX35200000120D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	096605365	
E.	TINS Number	741808193	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$331,506	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$320,367	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$160,184	
L.	January and Two Weeks of February Obligation	$40,938	
M.	February and Two-thirds of March	$25,607	
N.	One-thirds of March and April	$33,082	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$99,627	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$60,557	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$60,557	

AcPH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Copperas Cove**	
B.	**Project Number / PPN**	**TX35300000120D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	960377018	
E.	TINS Number	741676498	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$302,453	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$292,291	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$146,146	
L.	January and Two Weeks of February Obligation	$39,673	
M.	February and Two-thirds of March	$24,816	
N.	One-thirds of March and April	$32,640	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$97,129	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$49,017	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$49,017	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**Mexia Housing Authority**	
B.	**Project Number / PPN**	**TX35400000120D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	031676869	
E.	TINS Number	741675831	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$170,054	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$164,340	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$82,170	
L.	January and Two Weeks of February Obligation	$23,320	
M.	February and Two-thirds of March	$14,586	
N.	One-thirds of March and April	$17,626	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$55,532	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$26,638	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$26,638	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**Housing Authority of the City of El Campo**	
B.	**Project Number / PPN**	**TX35500000120D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	026712737	
E.	TINS Number	741668121	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$324,547	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$313,642	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$156,821	
L.	January and Two Weeks of February Obligation	$41,741	
M.	February and Two-thirds of March	$26,108	
N.	One-thirds of March and April	$31,899	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$99,748	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$57,073	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$57,073	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Big Sandy**	
B.	**Project Number / PPN**	**TX35600000120D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	141091046	
E.	TINS Number	752169585	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$29,561	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$28,568	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$14,284	
L.	January and Two Weeks of February Obligation	$4,371	
M.	February and Two-thirds of March	$2,734	
N.	One-thirds of March and April	$3,490	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$10,595	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$3,689	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$3,689	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**Housing Authority of the City of Buffalo**	
B.	**Project Number / PPN**	**TX35700000120D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	867440380	
E.	TINS Number	752274043	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$77,393	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$74,793	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$37,397	
L.	January and Two Weeks of February Obligation	$10,004	
M.	February and Two-thirds of March	$6,258	
N.	One-thirds of March and April	$8,218	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$24,480	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$12,917	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$12,917	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**Burnet Housing Authority**	
B.	**Project Number / PPN**	**TX35800000120D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	042331186	
E.	TINS Number	741872798	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$114,176	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$110,340	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$55,170	
L.	January and Two Weeks of February Obligation	$15,346	
M.	February and Two-thirds of March	$9,599	
N.	One-thirds of March and April	$12,288	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$37,233	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$17,937	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$17,937	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**Kyle Housing Authority**	
B.	**Project Number / PPN**	**TX36700000120D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	102750049	
E.	TINS Number	741893882	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$39,082	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$37,769	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$18,885	
L.	January and Two Weeks of February Obligation	$4,030	
M.	February and Two-thirds of March	$2,520	
N.	One-thirds of March and April	$3,041	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$9,591	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$9,294	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$9,294	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Point**	
B.	**Project Number / PPN**	**TX37000000120D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	038678434	
E.	TINS Number	751798245	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$40,327	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$38,972	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$19,486	
L.	January and Two Weeks of February Obligation	$5,452	
M.	February and Two-thirds of March	$3,410	
N.	One-thirds of March and April	$4,391	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$13,253	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$6,233	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$6,233	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**Duval County Housing Authority**	
B.	**Project Number / PPN**	**TX37600015920D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	784881286	
E.	TINS Number	741823096	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$153,705	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$148,541	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$74,271	
L.	January and Two Weeks of February Obligation	$19,457	
M.	February and Two-thirds of March	$12,171	
N.	One-thirds of March and April	$15,593	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$47,221	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$27,050	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$27,050	

AcPH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Elgin Housing Authority**	
B.	**Project Number / PPN**	**TX37700000120D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	012669677	
E.	TINS Number	742083271	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$105,023	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$101,494	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$50,747	
L.	January and Two Weeks of February Obligation	$14,122	
M.	February and Two-thirds of March	$8,834	
N.	One-thirds of March and April	$11,583	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$34,539	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$16,208	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$16,208	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**Housing Authority of the City of Palacios**	
B.	**Project Number / PPN**	**TX37800000120D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	157463027	
E.	TINS Number	742358455	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$121,473	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$117,392	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$58,696	
L.	January and Two Weeks of February Obligation	$16,227	
M.	February and Two-thirds of March	$10,150	
N.	One-thirds of March and April	$13,134	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$39,511	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$19,185	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$19,185	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Midland**	
B.	**Project Number / PPN**	**TX37900000120D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	105898258	
E.	TINS Number	751403688	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$217,138	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$209,842	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$104,921	
L.	January and Two Weeks of February Obligation	$29,844	
M.	February and Two-thirds of March	$18,667	
N.	One-thirds of March and April	$24,162	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$72,673	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$32,248	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$32,248	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Rockdale**	
B.	**Project Number / PPN**	**TX38000000120D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	943358895	
E.	TINS Number	741969669	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$215,717	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$208,469	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$104,235	
L.	January and Two Weeks of February Obligation	$27,395	
M.	February and Two-thirds of March	$17,135	
N.	One-thirds of March and April	$22,332	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$66,862	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$37,373	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$37,373	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**La Grange Housing Authority**	
B.	**Project Number / PPN**	**TX38100000120D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	933731945	
E.	TINS Number	741893696	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$143,938	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$139,102	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$69,551	
L.	January and Two Weeks of February Obligation	$19,159	
M.	February and Two-thirds of March	$11,983	
N.	One-thirds of March and April	$14,752	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$45,894	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$23,657	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$23,657	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**Housing Authority of San Augustine**	
B.	**Project Number / PPN**	**TX38300000120D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	556823268	
E.	TINS Number	237237607	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$120,811	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$116,752	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$58,376	
L.	January and Two Weeks of February Obligation	$15,993	
M.	February and Two-thirds of March	$10,003	
N.	One-thirds of March and April	$15,766	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$41,762	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$16,614	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$16,614	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Kemp**	
B.	**Project Number / PPN**	**TX38700000120D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	039721022	
E.	TINS Number	751413597	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$142,097	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$137,323	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$68,662	
L.	January and Two Weeks of February Obligation	$18,909	
M.	February and Two-thirds of March	$11,828	
N.	One-thirds of March and April	$15,244	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$45,981	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$22,681	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$22,681	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**Port Lavaca Housing Authority**	
B.	**Project Number / PPN**	**TX39500000120D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	154745517	
E.	TINS Number	741928028	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$120,062	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$116,028	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$58,014	
L.	January and Two Weeks of February Obligation	$17,547	
M.	February and Two-thirds of March	$10,976	
N.	One-thirds of March and April	$11,933	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$40,456	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$17,558	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$17,558	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**Starr County Housing Authority**	
B.	**Project Number / PPN**	**TX39600000120D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	948169891	
E.	TINS Number	742165045	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$165,288	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$159,734	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$79,867	
L.	January and Two Weeks of February Obligation	$20,954	
M.	February and Two-thirds of March	$13,107	
N.	One-thirds of March and April	$17,079	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$51,140	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$28,727	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$28,727	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**Starr County Housing Authority**	
B.	**Project Number / PPN**	**TX39600000220D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	948169891	
E.	TINS Number	742165045	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$91,405	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$88,334	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$44,167	
L.	January and Two Weeks of February Obligation	$10,855	
M.	February and Two-thirds of March	$6,791	
N.	One-thirds of March and April	$8,789	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$26,435	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$17,732	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$17,732	

AcPH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Hubbard**	
B.	**Project Number / PPN**	**TX40500000120D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	075023320	
E.	TINS Number	742256467	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$49,424	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$47,763	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$23,882	
L.	January and Two Weeks of February Obligation	$5,797	
M.	February and Two-thirds of March	$3,626	
N.	One-thirds of March and April	$4,615	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$14,038	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$9,844	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$9,844	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**Housing Authority of the City of Huntsville**	
B.	**Project Number / PPN**	**TX40600000120D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	042332382	
E.	TINS Number	741793997	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$150,372	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$145,320	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$72,660	
L.	January and Two Weeks of February Obligation	$19,341	
M.	February and Two-thirds of March	$12,097	
N.	One-thirds of March and April	$14,706	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$46,144	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$26,516	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$26,516	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**Housing Authority of the City of Monahans**	
B.	**Project Number / PPN**	**TX40800000120D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	021930490	
E.	TINS Number	751513087	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$119,372	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$115,361	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$57,681	
L.	January and Two Weeks of February Obligation	$17,152	
M.	February and Two-thirds of March	$10,729	
N.	One-thirds of March and April	$13,324	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$41,205	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$16,476	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$16,476	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Anthony**	
B.	**Project Number / PPN**	**TX43900000120D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	869301358	
E.	TINS Number	850308966	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$97,205	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$93,939	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$46,970	
L.	January and Two Weeks of February Obligation	$11,930	
M.	February and Two-thirds of March	$7,462	
N.	One-thirds of March and April	$9,828	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$29,220	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$17,750	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$17,750	Inactive DUNS

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**La Joya Housing Authority**	
B.	**Project Number / PPN**	**TX44800000120D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	859748204	
E.	TINS Number	742395494	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$184,457	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$178,259	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$89,130	
L.	January and Two Weeks of February Obligation	$25,596	
M.	February and Two-thirds of March	$16,010	
N.	One-thirds of March and April	$20,081	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$61,687	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$27,443	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$27,443	

AcPH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Roma Housing Authority**	
B.	**Project Number / PPN**	**TX44900000120D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	072048536	
E.	TINS Number	741976280	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$128,183	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$123,876	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$61,938	
L.	January and Two Weeks of February Obligation	$14,265	
M.	February and Two-thirds of March	$8,924	
N.	One-thirds of March and April	$11,239	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$34,428	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$27,510	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$27,510	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**Bexar County Housing Authority**	
B.	**Project Number / PPN**	**TX45200000120D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	070481320	
E.	TINS Number	741854314	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$108,595	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$104,946	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$52,473	
L.	January and Two Weeks of February Obligation	$12,870	
M.	February and Two-thirds of March	$8,049	
N.	One-thirds of March and April	$12,761	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$33,680	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$18,793	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$18,793	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Odessa**	
B.	**Project Number / PPN**	**TX45500000120D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	781833884	
E.	TINS Number	752163319	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$238,962	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$230,933	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$115,467	
L.	January and Two Weeks of February Obligation	$37,333	
M.	February and Two-thirds of March	$23,352	
N.	One-thirds of March and April	$30,954	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$91,639	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$23,828	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$23,828	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Marshall**	
B.	**Project Number / PPN**	**TX45700000120D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	168617520	
E.	TINS Number	751680602	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$163,497	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$158,004	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$79,002	
L.	January and Two Weeks of February Obligation	$24,342	
M.	February and Two-thirds of March	$15,226	
N.	One-thirds of March and April	$18,413	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$57,981	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$21,021	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$21,021	

AcPH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of City of Navasota**	
B.	**Project Number / PPN**	**TX46900000120D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	781871587	
E.	TINS Number	742171476	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$102,901	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$99,444	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$49,722	
L.	January and Two Weeks of February Obligation	$14,602	
M.	February and Two-thirds of March	$9,133	
N.	One-thirds of March and April	$11,496	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$35,231	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$14,491	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$14,491	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**San Angelo Housing Authority**	
B.	**Project Number / PPN**	**TX47000000120D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	797672990	
E.	TINS Number	752564734	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$417,208	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$403,190	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$201,595	
L.	January and Two Weeks of February Obligation	$47,894	
M.	February and Two-thirds of March	$29,958	
N.	One-thirds of March and April	$38,499	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$116,351	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$85,244	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$85,244	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Jasper**	
B.	**Project Number / PPN**	**TX49200000120D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	012792854	
E.	TINS Number	752141788	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$105,791	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$102,236	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$51,118	
L.	January and Two Weeks of February Obligation	$9,485	
M.	February and Two-thirds of March	$5,933	
N.	One-thirds of March and April	$6,753	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$22,171	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$28,947	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$28,947	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**Hidalgo County Housing Authority**	
B.	**Project Number / PPN**	**TX49700000120D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	197182785	
E.	TINS Number	746001653	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$178,545	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$172,546	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$86,273	
L.	January and Two Weeks of February Obligation	$21,848	
M.	February and Two-thirds of March	$13,666	
N.	One-thirds of March and April	$17,676	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$53,190	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$33,083	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$33,083	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**Cameron County Housing Authority**	
B.	**Project Number / PPN**	**TX50900000120D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	804332062	
E.	TINS Number	741946779	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$1,103,623	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$1,066,541	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$533,271	
L.	January and Two Weeks of February Obligation	$150,763	
M.	February and Two-thirds of March	$94,302	
N.	One-thirds of March and April	$125,339	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$370,404	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$162,867	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$162,867	

AcPH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Goliad Housing Authority**	
B.	**Project Number / PPN**	**TX51000000120D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	015740454	
E.	TINS Number	741986349	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$136,082	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$131,510	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$65,755	
L.	January and Two Weeks of February Obligation	$17,957	
M.	February and Two-thirds of March	$11,232	
N.	One-thirds of March and April	$14,780	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$43,969	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$21,786	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$21,786	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Fruitvale**	
B.	**Project Number / PPN**	**TX52500000120D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	171768724	
E.	TINS Number	751949322	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$29,869	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$28,865	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$14,433	
L.	January and Two Weeks of February Obligation	$4,835	
M.	February and Two-thirds of March	$3,024	
N.	One-thirds of March and April	$3,712	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$11,571	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$2,862	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$2,862	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Atlanta**	
B.	**Project Number / PPN**	**TX53100000120D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	617428032	
E.	TINS Number	751709287	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$112,754	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$108,965	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$54,483	
L.	January and Two Weeks of February Obligation	$14,935	
M.	February and Two-thirds of March	$9,342	
N.	One-thirds of March and April	$11,409	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$35,686	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$18,797	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$18,797	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**El Paso County Housing Authority**	
B.	**Project Number / PPN**	**TX53800000120D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	809418932	
E.	TINS Number	742628576	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$397,355	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$384,004	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$192,002	
L.	January and Two Weeks of February Obligation	$48,001	
M.	February and Two-thirds of March	$30,024	
N.	One-thirds of March and April	$39,762	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$117,787	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$74,215	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$74,215	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Blossom**	
B.	**Project Number / PPN**	**TX53900000120D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	931638050	
E.	TINS Number	751784624	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$24,570	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$23,744	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$11,872	
L.	January and Two Weeks of February Obligation	$3,206	
M.	February and Two-thirds of March	$2,005	
N.	One-thirds of March and April	$2,380	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$7,591	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$4,281	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$4,281	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Van Horn**	
B.	**Project Number / PPN**	**TX54300000120D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	784559288	
E.	TINS Number	742373353	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$71,540	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$69,136	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$34,568	
L.	January and Two Weeks of February Obligation	$10,207	
M.	February and Two-thirds of March	$6,385	
N.	One-thirds of March and April	$7,377	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$23,969	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$10,599	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$10,599	

AcPH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Ralls**	
B.	**Project Number / PPN**	**TX54600000120D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	073373628	
E.	TINS Number	752009152	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$72,741	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$70,297	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$35,149	
L.	January and Two Weeks of February Obligation	$8,583	
M.	February and Two-thirds of March	$5,368	
N.	One-thirds of March and April	$6,790	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$20,741	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$14,408	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$14,408	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**Housing Authority of O'Donnell**	
B.	**Project Number / PPN**	**TX54900000120D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	869556501	
E.	TINS Number	752007363	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$64,283	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$62,123	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$31,062	
L.	January and Two Weeks of February Obligation	$8,125	
M.	February and Two-thirds of March	$5,082	
N.	One-thirds of March and April	$6,539	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$19,746	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$11,316	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$11,316	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Bowie County**	
B.	**Project Number / PPN**	**TX55000000120D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	021667477	
E.	TINS Number	752007461	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$32,919	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$31,813	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$15,907	
L.	January and Two Weeks of February Obligation	$5,594	
M.	February and Two-thirds of March	$3,498	
N.	One-thirds of March and April	$4,476	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$13,568	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$2,339	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$2,339	

Ac**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Lockney**	
B.	**Project Number / PPN**	**TX55200000120D**	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	130411312	
E.	TINS Number	751995797	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	$40,471	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	$39,111	
J.	Number of Month Funded	6	
K.	Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J)	$19,556	
L.	January and Two Weeks of February Obligation	$4,558	
M.	February and Two-thirds of March	$2,851	
N.	One-thirds of March and April	$3,587	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	$10,996	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	$8,560	
S.	**MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**	$8,560	