PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Austin Housing Authority**	
B.	**Project Number / PPN**	**TX00100000117D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$833,741	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$773,795	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$644,829	
J.	January Obligation	$62,099	
K.	February Obligation	$62,100	
L.	March Obligation	$59,722	
M.	April Obligation	$52,306	
N.	May Obligation	$59,056	
O.	June Obligation	$91,963	
P.	July Obligation	$62,141	
Q.	August and September Obligation	$131,210	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$580,597	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$64,232	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$64,232	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Austin Housing Authority**	
B.	**Project Number / PPN**	**TX00100000217D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$832,924	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$773,037	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$644,198	
J.	January Obligation	$58,205	
K.	February Obligation	$58,204	
L.	March Obligation	$55,435	
M.	April Obligation	$64,151	
N.	May Obligation	$58,999	
O.	June Obligation	$91,873	
P.	July Obligation	$62,079	
Q.	August and September Obligation	$131,082	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$580,028	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$64,170	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$64,170	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Austin Housing Authority**	
B.	**Project Number / PPN**	**TX00100000317D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$667,125	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$619,159	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$515,966	
J.	January Obligation	$48,144	
K.	February Obligation	$48,143	
L.	March Obligation	$46,465	
M.	April Obligation	$46,267	
N.	May Obligation	$47,254	
O.	June Obligation	$73,586	
P.	July Obligation	$49,722	
Q.	August and September Obligation	$104,989	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$464,570	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$51,396	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$51,396	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Austin Housing Authority**	
B.	**Project Number / PPN**	**TX00100000417D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$1,185,059	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$1,099,853	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$916,544	
J.	January Obligation	$84,351	
K.	February Obligation	$84,351	
L.	March Obligation	$82,627	
M.	April Obligation	$84,438	
N.	May Obligation	$83,941	
O.	June Obligation	$130,715	
P.	July Obligation	$88,324	
Q.	August and September Obligation	$186,498	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$825,245	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$91,299	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$91,299	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Austin Housing Authority**	
B.	**Project Number / PPN**	**TX00100000517D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$1,709,881	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$1,586,941	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$1,322,451	
J.	January Obligation	$124,525	
K.	February Obligation	$124,525	
L.	March Obligation	$122,162	
M.	April Obligation	$113,254	
N.	May Obligation	$121,117	
O.	June Obligation	$188,603	
P.	July Obligation	$127,440	
Q.	August and September Obligation	$269,093	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$1,190,719	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$131,732	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$131,732	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Austin Housing Authority**	
B.	**Project Number / PPN**	**TX00100000717D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$701,726	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$651,272	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$542,727	
J.	January Obligation	$52,348	
K.	February Obligation	$52,347	
L.	March Obligation	$46,953	
M.	April Obligation	$47,174	
N.	May Obligation	$49,706	
O.	June Obligation	$77,402	
P.	July Obligation	$52,300	
Q.	August and September Obligation	$110,435	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$488,665	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$54,062	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$54,062	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Austin Housing Authority**	
B.	**Project Number / PPN**	**TX00100000917D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$309,410	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$287,163	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$239,303	
J.	January Obligation	$22,735	
K.	February Obligation	$22,735	
L.	March Obligation	$19,298	
M.	April Obligation	$22,898	
N.	May Obligation	$21,917	
O.	June Obligation	$34,128	
P.	July Obligation	$23,061	
Q.	August and September Obligation	$48,693	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$215,465	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$23,838	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$23,838	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Austin Housing Authority**	
B.	**Project Number / PPN**	**TX00100001117D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$904,146	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$839,138	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$699,282	
J.	January Obligation	$61,466	
K.	February Obligation	$61,466	
L.	March Obligation	$58,806	
M.	April Obligation	$74,437	
N.	May Obligation	$64,043	
O.	June Obligation	$99,729	
P.	July Obligation	$67,388	
Q.	August and September Obligation	$142,290	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$629,625	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$69,657	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$69,657	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Austin Housing Authority**	
B.	**Project Number / PPN**	**TX00100001617D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$38,950	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$36,149	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$30,124	
J.	January Obligation	$40,463	
K.	February Obligation	$40,462	
L.	March Obligation	$	
M.	April Obligation	$	
N.	May Obligation	$	
O.	June Obligation	$	
P.	July Obligation	$	
Q.	August and September Obligation	$	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$80,925	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$-50,801	**Previously obligated amount exceeds Expected 9 months amount**
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Austin Housing Authority**	
B.	**Project Number / PPN**	**TX00100001717D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$229,143	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$212,668	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$177,223	
J.	January Obligation	$58,008	
K.	February Obligation	$58,008	
L.	March Obligation	$	
M.	April Obligation	$	
N.	May Obligation	$	
O.	June Obligation	$	
P.	July Obligation	$7,492	
Q.	August and September Obligation	$36,061	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$159,569	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$17,654	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$17,654	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**HOUSING AUTHORITY OF THE CITY OF EL PASO, TX**	
B.	**Project Number / PPN**	**TX00300001117D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$2,264,437	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$2,101,624	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$1,751,353	
J.	January Obligation	$143,275	
K.	February Obligation	$143,274	
L.	March Obligation	$149,146	
M.	April Obligation	$190,783	
N.	May Obligation	$156,620	
O.	June Obligation	$243,888	
P.	July Obligation	$164,797	
Q.	August and September Obligation	$347,972	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$1,539,755	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$211,598	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$211,598	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**HOUSING AUTHORITY OF THE CITY OF EL PASO, TX**	
B.	**Project Number / PPN**	**TX00300001217D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$733,364	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$680,635	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$567,196	
J.	January Obligation	$111,695	
K.	February Obligation	$111,694	
L.	March Obligation	$	
M.	April Obligation	$	
N.	May Obligation	$4,229	
O.	June Obligation	$70,889	
P.	July Obligation	$47,900	
Q.	August and September Obligation	$101,143	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$447,550	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$119,646	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$119,646	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**HOUSING AUTHORITY OF THE CITY OF EL PASO, TX**	
B.	**Project Number / PPN**	**TX00300001317D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$4,173,978	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$3,873,869	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$3,228,224	
J.	January Obligation	$333,301	
K.	February Obligation	$333,300	
L.	March Obligation	$129,274	
M.	April Obligation	$435,495	
N.	May Obligation	$307,843	
O.	June Obligation	$479,372	
P.	July Obligation	$323,916	
Q.	August and September Obligation	$683,954	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$3,026,455	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$201,769	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$201,769	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**HOUSING AUTHORITY OF THE CITY OF EL PASO, TX**	
B.	**Project Number / PPN**	**TX00300001417D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$1,961,643	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$1,820,601	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$1,517,168	
J.	January Obligation	$206,579	
K.	February Obligation	$206,579	
L.	March Obligation	$119,902	
M.	April Obligation	$198,731	
N.	May Obligation	$182,948	
O.	June Obligation	$284,887	
P.	July Obligation	$192,500	
Q.	August and September Obligation	$406,466	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$1,798,592	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$-281,424	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**HOUSING AUTHORITY OF THE CITY OF EL PASO, TX**	
B.	**Project Number / PPN**	**TX00300001517D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$1,292,377	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$1,199,455	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$999,546	
J.	January Obligation	$108,978	
K.	February Obligation	$108,979	
L.	March Obligation	$95,936	
M.	April Obligation	$52,280	
N.	May Obligation	$91,544	
O.	June Obligation	$142,551	
P.	July Obligation	$96,323	
Q.	August and September Obligation	$203,388	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$899,979	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$99,567	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$99,567	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**HOUSING AUTHORITY OF THE CITY OF EL PASO, TX**	
B.	**Project Number / PPN**	**TX00300001817D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$1,786,715	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$1,658,250	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$1,381,875	
J.	January Obligation	$147,510	
K.	February Obligation	$147,510	
L.	March Obligation	$81,789	
M.	April Obligation	$200,291	
N.	May Obligation	$144,275	
O.	June Obligation	$224,665	
P.	July Obligation	$151,808	
Q.	August and September Obligation	$320,545	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$1,418,393	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$-36,518	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**HOUSING AUTHORITY OF THE CITY OF EL PASO, TX**	
B.	**Project Number / PPN**	**TX00300002817D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$290,681	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$269,781	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$224,818	
J.	January Obligation	$20,623	
K.	February Obligation	$20,623	
L.	March Obligation	$20,508	
M.	April Obligation	$20,606	
N.	May Obligation	$20,590	
O.	June Obligation	$32,062	
P.	July Obligation	$21,665	
Q.	August and September Obligation	$45,746	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$202,423	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$22,395	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$22,395	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Fort Worth**	
B.	**Project Number / PPN**	**TX00400000217D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$2,215,143	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$2,055,874	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$1,713,228	
J.	January Obligation	$164,597	
K.	February Obligation	$164,598	
L.	March Obligation	$175,146	
M.	April Obligation	$124,437	
N.	May Obligation	$157,195	
O.	June Obligation	$244,783	
P.	July Obligation	$165,402	
Q.	August and September Obligation	$349,249	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$1,545,407	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$167,821	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$167,821	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Fort Worth**	
B.	**Project Number / PPN**	**TX00400000317D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$1,457,442	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$1,352,652	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$1,127,210	
J.	January Obligation	$105,486	
K.	February Obligation	$105,487	
L.	March Obligation	$106,430	
M.	April Obligation	$95,574	
N.	May Obligation	$103,245	
O.	June Obligation	$160,772	
P.	July Obligation	$108,635	
Q.	August and September Obligation	$229,384	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$1,015,013	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$112,197	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$112,197	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Fort Worth**	
B.	**Project Number / PPN**	**TX00400001617D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$56,145	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$52,108	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$43,423	
J.	January Obligation	$2,769	
K.	February Obligation	$2,769	
L.	March Obligation	$1,667	
M.	April Obligation	$4,714	
N.	May Obligation	$2,980	
O.	June Obligation	$4,640	
P.	July Obligation	$3,136	
Q.	August and September Obligation	$6,620	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$29,295	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$14,128	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$14,128	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Fort Worth**	
B.	**Project Number / PPN**	**TX00400001817D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$160,534	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$148,992	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$124,160	
J.	January Obligation	$12,393	
K.	February Obligation	$12,393	
L.	March Obligation	$12,122	
M.	April Obligation	$8,577	
N.	May Obligation	$11,371	
O.	June Obligation	$17,707	
P.	July Obligation	$11,965	
Q.	August and September Obligation	$25,264	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$111,792	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$12,368	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$12,368	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Fort Worth**	
B.	**Project Number / PPN**	**TX00400001917D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$146,001	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$135,504	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$112,920	
J.	January Obligation	$12,400	
K.	February Obligation	$12,400	
L.	March Obligation	$11,103	
M.	April Obligation	$5,948	
N.	May Obligation	$10,463	
O.	June Obligation	$16,292	
P.	July Obligation	$11,009	
Q.	August and September Obligation	$23,246	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$102,861	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$10,059	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$10,059	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Fort Worth**	
B.	**Project Number / PPN**	**TX00400002017D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$155,760	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$144,561	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$120,468	
J.	January Obligation	$11,808	
K.	February Obligation	$11,807	
L.	March Obligation	$9,339	
M.	April Obligation	$11,549	
N.	May Obligation	$11,126	
O.	June Obligation	$17,325	
P.	July Obligation	$11,706	
Q.	August and September Obligation	$24,719	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$109,379	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$11,089	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$11,089	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Fort Worth**	
B.	**Project Number / PPN**	**TX00400002117D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$111,007	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$103,026	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$85,855	
J.	January Obligation	$8,297	
K.	February Obligation	$8,297	
L.	March Obligation	$8,710	
M.	April Obligation	$6,148	
N.	May Obligation	$7,863	
O.	June Obligation	$12,244	
P.	July Obligation	$8,274	
Q.	August and September Obligation	$17,470	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$77,303	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$8,552	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$8,552	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Fort Worth**	
B.	**Project Number / PPN**	**TX00400002217D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$128,398	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$119,166	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$99,305	
J.	January Obligation	$9,845	
K.	February Obligation	$9,844	
L.	March Obligation	$9,205	
M.	April Obligation	$7,485	
N.	May Obligation	$9,095	
O.	June Obligation	$14,163	
P.	July Obligation	$9,570	
Q.	August and September Obligation	$20,207	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$89,414	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$9,891	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$9,891	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Fort Worth**	
B.	**Project Number / PPN**	**TX00400002317D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$116,466	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$108,092	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$90,077	
J.	January Obligation	$8,833	
K.	February Obligation	$8,833	
L.	March Obligation	$9,451	
M.	April Obligation	$6,323	
N.	May Obligation	$8,360	
O.	June Obligation	$13,019	
P.	July Obligation	$8,796	
Q.	August and September Obligation	$18,575	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$82,190	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$7,887	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$7,887	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Houston Housing Authority**	
B.	**Project Number / PPN**	**TX00500000217D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$1,139,369	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$1,057,448	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$881,207	
J.	January Obligation	$75,483	
K.	February Obligation	$75,482	
L.	March Obligation	$70,369	
M.	April Obligation	$101,487	
N.	May Obligation	$80,706	
O.	June Obligation	$125,674	
P.	July Obligation	$84,919	
Q.	August and September Obligation	$179,308	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$793,428	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$87,779	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$87,779	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Houston Housing Authority**	
B.	**Project Number / PPN**	**TX00500000317D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$91,694	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$85,101	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$70,918	
J.	January Obligation	$7,245	
K.	February Obligation	$7,244	
L.	March Obligation	$7,097	
M.	April Obligation	$4,394	
N.	May Obligation	$6,495	
O.	June Obligation	$10,114	
P.	July Obligation	$6,834	
Q.	August and September Obligation	$14,431	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$63,854	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$7,064	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$7,064	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Houston Housing Authority**	
B.	**Project Number / PPN**	**TX00500000417D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$1,925,841	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$1,787,373	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$1,489,478	
J.	January Obligation	$98,660	
K.	February Obligation	$98,661	
L.	March Obligation	$94,160	
M.	April Obligation	$254,174	
N.	May Obligation	$136,414	
O.	June Obligation	$212,423	
P.	July Obligation	$143,536	
Q.	August and September Obligation	$303,079	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$1,341,107	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$148,371	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$148,371	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Houston Housing Authority**	
B.	**Project Number / PPN**	**TX00500000517D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$2,844,535	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$2,640,013	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$2,200,011	
J.	January Obligation	$163,254	
K.	February Obligation	$163,254	
L.	March Obligation	$156,746	
M.	April Obligation	$322,698	
N.	May Obligation	$201,488	
O.	June Obligation	$313,756	
P.	July Obligation	$212,008	
Q.	August and September Obligation	$447,659	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$1,980,863	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$219,148	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$219,148	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Houston Housing Authority**	
B.	**Project Number / PPN**	**TX00500000717D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$1,638,263	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$1,520,472	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$1,267,060	
J.	January Obligation	$107,187	
K.	February Obligation	$107,188	
L.	March Obligation	$104,819	
M.	April Obligation	$144,981	
N.	May Obligation	$116,043	
O.	June Obligation	$180,703	
P.	July Obligation	$122,103	
Q.	August and September Obligation	$257,821	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$1,140,845	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$126,215	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$126,215	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Houston Housing Authority**	
B.	**Project Number / PPN**	**TX00500000817D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$336,044	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$311,882	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$259,902	
J.	January Obligation	$25,475	
K.	February Obligation	$25,474	
L.	March Obligation	$25,639	
M.	April Obligation	$18,624	
N.	May Obligation	$23,803	
O.	June Obligation	$37,067	
P.	July Obligation	$25,046	
Q.	August and September Obligation	$52,885	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$234,013	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$25,889	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$25,889	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Houston Housing Authority**	
B.	**Project Number / PPN**	**TX00500000917D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$524,904	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$487,163	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$405,969	
J.	January Obligation	$36,064	
K.	February Obligation	$36,063	
L.	March Obligation	$36,080	
M.	April Obligation	$40,516	
N.	May Obligation	$37,180	
O.	June Obligation	$57,898	
P.	July Obligation	$39,122	
Q.	August and September Obligation	$82,607	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$365,530	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$40,439	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$40,439	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Houston Housing Authority**	
B.	**Project Number / PPN**	**TX00500001017D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$41,657	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$38,662	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$32,218	
J.	January Obligation	$13,423	
K.	February Obligation	$	
L.	March Obligation	$	
M.	April Obligation	$	
N.	May Obligation	$1,330	
O.	June Obligation	$4,596	
P.	July Obligation	$3,104	
Q.	August and September Obligation	$6,556	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$29,009	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$3,209	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$3,209	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Houston Housing Authority**	
B.	**Project Number / PPN**	**TX00500001117D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$288,704	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$267,946	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$223,288	
J.	January Obligation	$24,117	
K.	February Obligation	$24,118	
L.	March Obligation	$22,613	
M.	April Obligation	$10,951	
N.	May Obligation	$20,450	
O.	June Obligation	$31,845	
P.	July Obligation	$21,517	
Q.	August and September Obligation	$45,436	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$201,047	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$22,241	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$22,241	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Houston Housing Authority**	
B.	**Project Number / PPN**	**TX00500001217D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$579,127	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$537,488	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$447,907	
J.	January Obligation	$43,188	
K.	February Obligation	$43,188	
L.	March Obligation	$39,946	
M.	April Obligation	$37,764	
N.	May Obligation	$41,022	
O.	June Obligation	$63,878	
P.	July Obligation	$43,163	
Q.	August and September Obligation	$91,140	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$403,289	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$44,618	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$44,618	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Houston Housing Authority**	
B.	**Project Number / PPN**	**TX00500001317D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$594,423	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$551,684	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$459,737	
J.	January Obligation	$49,166	
K.	February Obligation	$49,165	
L.	March Obligation	$46,385	
M.	April Obligation	$23,704	
N.	May Obligation	$42,105	
O.	June Obligation	$65,566	
P.	July Obligation	$44,303	
Q.	August and September Obligation	$93,548	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$413,942	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$45,795	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$45,795	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Houston Housing Authority**	
B.	**Project Number / PPN**	**TX00500001417D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$1,538,427	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$1,427,814	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$1,189,845	
J.	January Obligation	$97,541	
K.	February Obligation	$97,542	
L.	March Obligation	$86,294	
M.	April Obligation	$154,511	
N.	May Obligation	$108,972	
O.	June Obligation	$169,691	
P.	July Obligation	$114,661	
Q.	August and September Obligation	$242,110	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$1,071,322	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$118,523	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$118,523	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Houston Housing Authority**	
B.	**Project Number / PPN**	**TX00500001517D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$1,166,841	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$1,082,945	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$902,454	
J.	January Obligation	$81,164	
K.	February Obligation	$81,164	
L.	March Obligation	$82,596	
M.	April Obligation	$85,681	
N.	May Obligation	$82,651	
O.	June Obligation	$128,705	
P.	July Obligation	$86,966	
Q.	August and September Obligation	$183,632	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$812,559	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$89,895	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$89,895	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Houston Housing Authority**	
B.	**Project Number / PPN**	**TX00500001617D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$557,825	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$517,717	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$431,431	
J.	January Obligation	$43,872	
K.	February Obligation	$43,873	
L.	March Obligation	$40,408	
M.	April Obligation	$32,731	
N.	May Obligation	$40,221	
O.	June Obligation	$62,632	
P.	July Obligation	$42,321	
Q.	August and September Obligation	$89,362	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$395,420	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$36,011	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$36,011	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Houston Housing Authority**	
B.	**Project Number / PPN**	**TX00500001717D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$293,600	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$272,490	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$227,075	
J.	January Obligation	$21,550	
K.	February Obligation	$21,550	
L.	March Obligation	$19,716	
M.	April Obligation	$20,371	
N.	May Obligation	$20,796	
O.	June Obligation	$32,385	
P.	July Obligation	$21,882	
Q.	August and September Obligation	$46,206	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$204,456	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$22,619	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$22,619	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Houston Housing Authority**	
B.	**Project Number / PPN**	**TX00500001817D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$809,190	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$751,009	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$625,841	
J.	January Obligation	$63,005	
K.	February Obligation	$63,005	
L.	March Obligation	$63,255	
M.	April Obligation	$42,839	
N.	May Obligation	$58,026	
O.	June Obligation	$90,358	
P.	July Obligation	$61,056	
Q.	August and September Obligation	$128,920	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$570,464	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$55,377	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$55,377	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Houston Housing Authority**	
B.	**Project Number / PPN**	**TX00500001917D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$386,000	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$358,247	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$298,539	
J.	January Obligation	$29,106	
K.	February Obligation	$29,106	
L.	March Obligation	$28,724	
M.	April Obligation	$22,431	
N.	May Obligation	$27,341	
O.	June Obligation	$42,577	
P.	July Obligation	$28,769	
Q.	August and September Obligation	$60,747	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$268,801	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$29,738	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$29,738	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**San Antonio Housing Authority**	
B.	**Project Number / PPN**	**TX00600000117D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$3,589,257	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$3,331,189	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$2,775,991	
J.	January Obligation	$252,563	
K.	February Obligation	$252,564	
L.	March Obligation	$272,957	
M.	April Obligation	$238,872	
N.	May Obligation	$254,239	
O.	June Obligation	$395,901	
P.	July Obligation	$267,513	
Q.	August and September Obligation	$564,860	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$2,499,469	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$276,522	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$276,522	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**San Antonio Housing Authority**	
B.	**Project Number / PPN**	**TX00600000217D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$595,982	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$553,131	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$460,943	
J.	January Obligation	$62,005	
K.	February Obligation	$62,005	
L.	March Obligation	$1,815	
M.	April Obligation	$43,037	
N.	May Obligation	$42,215	
O.	June Obligation	$65,738	
P.	July Obligation	$44,419	
Q.	August and September Obligation	$93,793	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$415,027	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$45,916	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$45,916	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**San Antonio Housing Authority**	
B.	**Project Number / PPN**	**TX00600000317D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$1,457,520	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$1,352,724	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$1,127,270	
J.	January Obligation	$101,757	
K.	February Obligation	$101,756	
L.	March Obligation	$120,102	
M.	April Obligation	$89,349	
N.	May Obligation	$103,241	
O.	June Obligation	$160,767	
P.	July Obligation	$108,631	
Q.	August and September Obligation	$229,377	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$1,014,980	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$112,290	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$112,290	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**San Antonio Housing Authority**	
B.	**Project Number / PPN**	**TX00600000417D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$2,806,390	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$2,604,611	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$2,170,509	
J.	January Obligation	$190,460	
K.	February Obligation	$190,460	
L.	March Obligation	$203,665	
M.	April Obligation	$210,559	
N.	May Obligation	$198,786	
O.	June Obligation	$309,549	
P.	July Obligation	$209,165	
Q.	August and September Obligation	$441,656	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$1,954,300	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$216,209	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$216,209	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**San Antonio Housing Authority**	
B.	**Project Number / PPN**	**TX00600000617D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$95,138	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$88,298	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$73,582	
J.	January Obligation	$6,688	
K.	February Obligation	$6,688	
L.	March Obligation	$5,697	
M.	April Obligation	$7,883	
N.	May Obligation	$6,739	
O.	June Obligation	$10,494	
P.	July Obligation	$7,091	
Q.	August and September Obligation	$14,972	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$66,252	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$7,330	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$7,330	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**San Antonio Housing Authority**	
B.	**Project Number / PPN**	**TX00600000717D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$825,714	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$766,345	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$638,621	
J.	January Obligation	$57,906	
K.	February Obligation	$57,905	
L.	March Obligation	$58,169	
M.	April Obligation	$59,972	
N.	May Obligation	$58,488	
O.	June Obligation	$91,078	
P.	July Obligation	$61,542	
Q.	August and September Obligation	$129,946	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$575,006	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$63,615	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$63,615	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**San Antonio Housing Authority**	
B.	**Project Number / PPN**	**TX00600000817D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$806,281	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$748,309	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$623,591	
J.	January Obligation	$51,696	
K.	February Obligation	$51,695	
L.	March Obligation	$47,024	
M.	April Obligation	$78,031	
N.	May Obligation	$57,112	
O.	June Obligation	$88,934	
P.	July Obligation	$60,094	
Q.	August and September Obligation	$126,888	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$561,474	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$62,117	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$62,117	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**San Antonio Housing Authority**	
B.	**Project Number / PPN**	**TX00600000917D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$561,634	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$521,253	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$434,378	
J.	January Obligation	$38,243	
K.	February Obligation	$38,243	
L.	March Obligation	$33,120	
M.	April Obligation	$49,524	
N.	May Obligation	$39,782	
O.	June Obligation	$61,949	
P.	July Obligation	$41,860	
Q.	August and September Obligation	$88,387	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$391,108	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$43,270	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$43,270	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**San Antonio Housing Authority**	
B.	**Project Number / PPN**	**TX00600001017D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$324,489	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$301,158	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$250,965	
J.	January Obligation	$20,417	
K.	February Obligation	$20,417	
L.	March Obligation	$18,264	
M.	April Obligation	$32,841	
N.	May Obligation	$22,984	
O.	June Obligation	$35,792	
P.	July Obligation	$24,185	
Q.	August and September Obligation	$51,066	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$225,966	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$24,999	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$24,999	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**San Antonio Housing Authority**	
B.	**Project Number / PPN**	**TX00600001117D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$273,190	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$253,548	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$211,290	
J.	January Obligation	$19,744	
K.	February Obligation	$19,744	
L.	March Obligation	$16,863	
M.	April Obligation	$21,053	
N.	May Obligation	$19,351	
O.	June Obligation	$30,133	
P.	July Obligation	$20,362	
Q.	August and September Obligation	$42,993	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$190,243	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$21,047	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$21,047	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**San Antonio Housing Authority**	
B.	**Project Number / PPN**	**TX00600001217D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$451,255	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$418,810	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$349,008	
J.	January Obligation	$34,530	
K.	February Obligation	$34,529	
L.	March Obligation	$34,230	
M.	April Obligation	$24,567	
N.	May Obligation	$31,964	
O.	June Obligation	$49,774	
P.	July Obligation	$33,633	
Q.	August and September Obligation	$71,016	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$314,243	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$34,765	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$34,765	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**San Antonio Housing Authority**	
B.	**Project Number / PPN**	**TX00600001317D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$297,313	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$275,936	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$229,947	
J.	January Obligation	$21,197	
K.	February Obligation	$21,197	
L.	March Obligation	$16,379	
M.	April Obligation	$25,466	
N.	May Obligation	$21,059	
O.	June Obligation	$32,795	
P.	July Obligation	$22,159	
Q.	August and September Obligation	$46,789	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$207,041	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$22,906	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$22,906	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**San Antonio Housing Authority**	
B.	**Project Number / PPN**	**TX00600001417D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$590,388	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$547,939	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$456,616	
J.	January Obligation	$42,541	
K.	February Obligation	$42,540	
L.	March Obligation	$38,859	
M.	April Obligation	$43,337	
N.	May Obligation	$41,819	
O.	June Obligation	$65,121	
P.	July Obligation	$44,002	
Q.	August and September Obligation	$92,912	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$411,131	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$45,485	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$45,485	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**San Antonio Housing Authority**	
B.	**Project Number / PPN**	**TX00600001617D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$662,711	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$615,062	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$512,552	
J.	January Obligation	$43,106	
K.	February Obligation	$43,105	
L.	March Obligation	$38,402	
M.	April Obligation	$63,155	
N.	May Obligation	$46,942	
O.	June Obligation	$73,098	
P.	July Obligation	$49,393	
Q.	August and September Obligation	$104,294	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$461,495	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$51,057	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$51,057	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**San Antonio Housing Authority**	
B.	**Project Number / PPN**	**TX00600001717D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$275,693	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$255,871	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$213,226	
J.	January Obligation	$20,252	
K.	February Obligation	$20,253	
L.	March Obligation	$16,465	
M.	April Obligation	$21,143	
N.	May Obligation	$19,528	
O.	June Obligation	$30,410	
P.	July Obligation	$20,547	
Q.	August and September Obligation	$43,388	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$191,986	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$21,240	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$21,240	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**San Antonio Housing Authority**	
B.	**Project Number / PPN**	**TX00600001817D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$285,369	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$264,851	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$220,709	
J.	January Obligation	$19,979	
K.	February Obligation	$19,979	
L.	March Obligation	$17,290	
M.	April Obligation	$23,607	
N.	May Obligation	$20,213	
O.	June Obligation	$31,477	
P.	July Obligation	$21,269	
Q.	August and September Obligation	$44,910	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$198,724	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$21,985	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$21,985	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**San Antonio Housing Authority**	
B.	**Project Number / PPN**	**TX00600001917D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$427,093	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$396,385	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$330,321	
J.	January Obligation	$29,638	
K.	February Obligation	$29,637	
L.	March Obligation	$30,708	
M.	April Obligation	$31,027	
N.	May Obligation	$30,252	
O.	June Obligation	$47,109	
P.	July Obligation	$31,832	
Q.	August and September Obligation	$67,214	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$297,417	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$32,904	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$32,904	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**San Antonio Housing Authority**	
B.	**Project Number / PPN**	**TX00600002017D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$202,748	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$188,170	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$156,808	
J.	January Obligation	$15,003	
K.	February Obligation	$15,003	
L.	March Obligation	$12,562	
M.	April Obligation	$14,877	
N.	May Obligation	$14,362	
O.	June Obligation	$22,363	
P.	July Obligation	$15,111	
Q.	August and September Obligation	$31,908	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$141,189	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$15,619	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$15,619	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**San Antonio Housing Authority**	
B.	**Project Number / PPN**	**TX00600002117D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$673,211	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$624,807	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$520,673	
J.	January Obligation	$48,247	
K.	February Obligation	$48,247	
L.	March Obligation	$49,719	
M.	April Obligation	$44,530	
N.	May Obligation	$47,686	
O.	June Obligation	$74,256	
P.	July Obligation	$50,176	
Q.	August and September Obligation	$105,946	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$468,807	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$51,866	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$51,866	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**San Antonio Housing Authority**	
B.	**Project Number / PPN**	**TX00600002217D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$325,195	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$301,813	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$251,511	
J.	January Obligation	$23,210	
K.	February Obligation	$23,210	
L.	March Obligation	$21,006	
M.	April Obligation	$24,713	
N.	May Obligation	$23,034	
O.	June Obligation	$35,870	
P.	July Obligation	$24,237	
Q.	August and September Obligation	$51,178	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$226,458	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$25,053	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$25,053	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**San Antonio Housing Authority**	
B.	**Project Number / PPN**	**TX00600002317D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$344,185	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$319,438	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$266,198	
J.	January Obligation	$22,671	
K.	February Obligation	$22,670	
L.	March Obligation	$19,917	
M.	April Obligation	$32,261	
N.	May Obligation	$24,380	
O.	June Obligation	$37,964	
P.	July Obligation	$25,653	
Q.	August and September Obligation	$54,166	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$239,682	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$26,516	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$26,516	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**San Antonio Housing Authority**	
B.	**Project Number / PPN**	**TX00600002417D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$434,081	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$402,871	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$335,726	
J.	January Obligation	$31,650	
K.	February Obligation	$31,649	
L.	March Obligation	$32,232	
M.	April Obligation	$27,459	
N.	May Obligation	$30,747	
O.	June Obligation	$47,880	
P.	July Obligation	$32,353	
Q.	August and September Obligation	$68,313	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$302,283	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$33,443	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$33,443	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**San Antonio Housing Authority**	
B.	**Project Number / PPN**	**TX00600002517D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$766,836	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$711,700	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$593,083	
J.	January Obligation	$54,764	
K.	February Obligation	$54,765	
L.	March Obligation	$55,557	
M.	April Obligation	$52,184	
N.	May Obligation	$54,318	
O.	June Obligation	$84,583	
P.	July Obligation	$57,153	
Q.	August and September Obligation	$120,681	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$534,005	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$59,078	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$59,078	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**San Antonio Housing Authority**	
B.	**Project Number / PPN**	**TX00600002617D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$821,689	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$762,610	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$635,508	
J.	January Obligation	$59,006	
K.	February Obligation	$59,007	
L.	March Obligation	$58,646	
M.	April Obligation	$56,153	
N.	May Obligation	$58,203	
O.	June Obligation	$90,634	
P.	July Obligation	$61,242	
Q.	August and September Obligation	$129,313	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$572,204	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$63,304	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$63,304	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**San Antonio Housing Authority**	
B.	**Project Number / PPN**	**TX00600002717D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$666,178	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$618,280	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$515,233	
J.	January Obligation	$46,919	
K.	February Obligation	$46,918	
L.	March Obligation	$51,484	
M.	April Obligation	$43,429	
N.	May Obligation	$47,188	
O.	June Obligation	$73,481	
P.	July Obligation	$49,651	
Q.	August and September Obligation	$104,840	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$463,910	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$51,323	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$51,323	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**San Antonio Housing Authority**	
B.	**Project Number / PPN**	**TX00600002817D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$237,910	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$220,804	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$184,003	
J.	January Obligation	$16,504	
K.	February Obligation	$16,503	
L.	March Obligation	$14,682	
M.	April Obligation	$19,719	
N.	May Obligation	$16,852	
O.	June Obligation	$26,242	
P.	July Obligation	$17,732	
Q.	August and September Obligation	$37,440	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$165,674	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$18,329	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$18,329	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**San Antonio Housing Authority**	
B.	**Project Number / PPN**	**TX00600003017D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$905,400	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$840,302	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$700,252	
J.	January Obligation	$62,802	
K.	February Obligation	$62,802	
L.	March Obligation	$60,969	
M.	April Obligation	$69,957	
N.	May Obligation	$64,133	
O.	June Obligation	$99,867	
P.	July Obligation	$67,481	
Q.	August and September Obligation	$142,487	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$630,498	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$69,754	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$69,754	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**San Antonio Housing Authority**	
B.	**Project Number / PPN**	**TX00600003117D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$598,048	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$555,048	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$462,540	
J.	January Obligation	$40,052	
K.	February Obligation	$40,052	
L.	March Obligation	$41,910	
M.	April Obligation	$47,433	
N.	May Obligation	$42,362	
O.	June Obligation	$65,966	
P.	July Obligation	$44,573	
Q.	August and September Obligation	$94,118	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$416,466	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$46,074	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$46,074	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**San Antonio Housing Authority**	
B.	**Project Number / PPN**	**TX00600003217D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$193,816	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$179,881	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$149,901	
J.	January Obligation	$13,240	
K.	February Obligation	$13,240	
L.	March Obligation	$12,992	
M.	April Obligation	$15,443	
N.	May Obligation	$13,728	
O.	June Obligation	$21,379	
P.	July Obligation	$14,445	
Q.	August and September Obligation	$30,502	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$134,969	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$14,932	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$14,932	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**San Antonio Housing Authority**	
B.	**Project Number / PPN**	**TX00600003317D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$587,667	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$545,414	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$454,512	
J.	January Obligation	$37,713	
K.	February Obligation	$37,714	
L.	March Obligation	$35,279	
M.	April Obligation	$55,800	
N.	May Obligation	$41,626	
O.	June Obligation	$64,821	
P.	July Obligation	$43,799	
Q.	August and September Obligation	$92,485	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$409,237	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$45,275	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$45,275	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**San Antonio Housing Authority**	
B.	**Project Number / PPN**	**TX00600003517D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$186,981	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$173,537	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$144,614	
J.	January Obligation	$13,455	
K.	February Obligation	$13,456	
L.	March Obligation	$12,281	
M.	April Obligation	$13,786	
N.	May Obligation	$13,245	
O.	June Obligation	$20,624	
P.	July Obligation	$13,936	
Q.	August and September Obligation	$29,426	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$130,209	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$14,405	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$14,405	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**San Antonio Housing Authority**	
B.	**Project Number / PPN**	**TX00600003617D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$157,043	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$145,752	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$121,460	
J.	January Obligation	$3,793	
K.	February Obligation	$3,794	
L.	March Obligation	$19,181	
M.	April Obligation	$17,728	
N.	May Obligation	$11,124	
O.	June Obligation	$17,322	
P.	July Obligation	$11,704	
Q.	August and September Obligation	$24,715	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$109,361	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$12,099	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$12,099	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**San Antonio Housing Authority**	
B.	**Project Number / PPN**	**TX00600003717D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$180,046	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$167,101	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$139,251	
J.	January Obligation	$12,274	
K.	February Obligation	$12,274	
L.	March Obligation	$12,894	
M.	April Obligation	$13,571	
N.	May Obligation	$12,753	
O.	June Obligation	$19,860	
P.	July Obligation	$13,419	
Q.	August and September Obligation	$28,335	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$125,380	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$13,871	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$13,871	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**San Antonio Housing Authority**	
B.	**Project Number / PPN**	**TX00600003817D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$22,278	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$20,676	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$17,230	
J.	January Obligation	$2,561	
K.	February Obligation	$2,561	
L.	March Obligation	$2,246	
M.	April Obligation	$	
N.	May Obligation	$522	
O.	June Obligation	$2,458	
P.	July Obligation	$1,660	
Q.	August and September Obligation	$3,506	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$15,514	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$1,716	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$1,716	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**San Antonio Housing Authority**	
B.	**Project Number / PPN**	**TX00600005017D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$40,861	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$37,923	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$31,603	
J.	January Obligation	$1,023	
K.	February Obligation	$1,024	
L.	March Obligation	$689	
M.	April Obligation	$8,841	
N.	May Obligation	$2,895	
O.	June Obligation	$4,507	
P.	July Obligation	$3,045	
Q.	August and September Obligation	$6,430	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$28,454	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$3,149	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$3,149	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**San Antonio Housing Authority**	
B.	**Project Number / PPN**	**TX00600005117D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$166,515	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$154,543	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$128,786	
J.	January Obligation	$15,426	
K.	February Obligation	$15,426	
L.	March Obligation	$15,660	
M.	April Obligation	$667	
N.	May Obligation	$11,795	
O.	June Obligation	$18,367	
P.	July Obligation	$12,411	
Q.	August and September Obligation	$26,205	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$115,957	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$12,829	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$12,829	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**San Antonio Housing Authority**	
B.	**Project Number / PPN**	**TX00600005217D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$202,202	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$187,664	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$156,387	
J.	January Obligation	$13,567	
K.	February Obligation	$13,567	
L.	March Obligation	$13,139	
M.	April Obligation	$17,018	
N.	May Obligation	$14,322	
O.	June Obligation	$22,304	
P.	July Obligation	$15,070	
Q.	August and September Obligation	$31,822	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$140,809	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$15,578	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$15,578	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**San Antonio Housing Authority**	
B.	**Project Number / PPN**	**TX00600005317D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$200,889	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$186,445	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$155,371	
J.	January Obligation	$14,550	
K.	February Obligation	$14,550	
L.	March Obligation	$9,482	
M.	April Obligation	$11,004	
N.	May Obligation	$12,397	
O.	June Obligation	$19,304	
P.	July Obligation	$13,044	
Q.	August and September Obligation	$27,543	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$121,874	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$33,497	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$33,497	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**San Antonio Housing Authority**	
B.	**Project Number / PPN**	**TX00600005417D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$118,122	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$109,629	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$91,358	
J.	January Obligation	$8,208	
K.	February Obligation	$8,208	
L.	March Obligation	$8,193	
M.	April Obligation	$8,859	
N.	May Obligation	$8,367	
O.	June Obligation	$13,029	
P.	July Obligation	$8,804	
Q.	August and September Obligation	$18,589	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$82,257	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$9,101	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$9,101	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**San Antonio Housing Authority**	
B.	**Project Number / PPN**	**TX00600005517D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$711,379	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$660,231	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$550,193	
J.	January Obligation	$20,822	
K.	February Obligation	$20,823	
L.	March Obligation	$36,852	
M.	April Obligation	$123,060	
N.	May Obligation	$50,390	
O.	June Obligation	$78,466	
P.	July Obligation	$53,020	
Q.	August and September Obligation	$111,953	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$495,386	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$54,807	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$54,807	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**San Antonio Housing Authority**	
B.	**Project Number / PPN**	**TX00600005617D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$208,733	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$193,725	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$161,438	
J.	January Obligation	$13,667	
K.	February Obligation	$13,668	
L.	March Obligation	$14,289	
M.	April Obligation	$17,517	
N.	May Obligation	$14,785	
O.	June Obligation	$23,024	
P.	July Obligation	$15,557	
Q.	August and September Obligation	$32,850	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$145,357	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$16,081	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$16,081	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**San Antonio Housing Authority**	
B.	**Project Number / PPN**	**TX00600005817D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$191,478	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$177,711	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$148,093	
J.	January Obligation	$	
K.	February Obligation	$	
L.	March Obligation	$	
M.	April Obligation	$	
N.	May Obligation	$	
O.	June Obligation	$	
P.	July Obligation	$	
Q.	August and September Obligation	$	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$148,093	**New Project**
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$148,093	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**San Antonio Housing Authority**	
B.	**Project Number / PPN**	**TX00600014917D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$94,117	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$87,350	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$72,792	
J.	January Obligation	$5,807	
K.	February Obligation	$5,807	
L.	March Obligation	$5,805	
M.	April Obligation	$9,247	
N.	May Obligation	$6,667	
O.	June Obligation	$10,382	
P.	July Obligation	$7,014	
Q.	August and September Obligation	$14,812	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$65,541	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$7,251	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$7,251	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**San Antonio Housing Authority**	
B.	**Project Number / PPN**	**TX00600015017D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$70,302	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$65,247	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$54,373	
J.	January Obligation	$4,761	
K.	February Obligation	$4,760	
L.	March Obligation	$3,794	
M.	April Obligation	$6,604	
N.	May Obligation	$4,980	
O.	June Obligation	$7,754	
P.	July Obligation	$5,240	
Q.	August and September Obligation	$11,063	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$48,956	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$5,417	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$5,417	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**San Antonio Housing Authority**	
B.	**Project Number / PPN**	**TX00600015117D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$66,419	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$61,643	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$51,369	
J.	January Obligation	$5,105	
K.	February Obligation	$5,105	
L.	March Obligation	$4,973	
M.	April Obligation	$3,636	
N.	May Obligation	$4,704	
O.	June Obligation	$7,327	
P.	July Obligation	$4,950	
Q.	August and September Obligation	$10,453	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$46,253	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$5,116	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$5,116	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Brownsville Housing Authority**	
B.	**Project Number / PPN**	**TX00700002417D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$65,125	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$60,443	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$50,369	
J.	January Obligation	$4,370	
K.	February Obligation	$4,371	
L.	March Obligation	$3,737	
M.	April Obligation	$5,974	
N.	May Obligation	$4,613	
O.	June Obligation	$7,184	
P.	July Obligation	$4,854	
Q.	August and September Obligation	$10,249	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$45,352	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$5,017	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$5,017	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Brownsville Housing Authority**	
B.	**Project Number / PPN**	**TX00701010117D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$754,973	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$700,690	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$583,908	
J.	January Obligation	$53,003	
K.	February Obligation	$53,002	
L.	March Obligation	$42,299	
M.	April Obligation	$65,605	
N.	May Obligation	$53,477	
O.	June Obligation	$83,275	
P.	July Obligation	$56,269	
Q.	August and September Obligation	$118,814	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$525,744	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$58,164	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$58,164	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Brownsville Housing Authority**	
B.	**Project Number / PPN**	**TX00701010317D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$165,861	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$153,936	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$128,280	
J.	January Obligation	$12,083	
K.	February Obligation	$12,084	
L.	March Obligation	$9,234	
M.	April Obligation	$13,593	
N.	May Obligation	$11,749	
O.	June Obligation	$18,294	
P.	July Obligation	$12,362	
Q.	August and September Obligation	$26,103	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$115,502	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$12,778	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$12,778	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Brownsville Housing Authority**	
B.	**Project Number / PPN**	**TX00701010517D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$626,242	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$581,215	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$484,346	
J.	January Obligation	$44,450	
K.	February Obligation	$44,450	
L.	March Obligation	$36,218	
M.	April Obligation	$52,317	
N.	May Obligation	$44,359	
O.	June Obligation	$69,076	
P.	July Obligation	$46,675	
Q.	August and September Obligation	$98,555	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$436,100	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$48,246	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$48,246	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Brownsville Housing Authority**	
B.	**Project Number / PPN**	**TX00701010617D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$159,178	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$147,733	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$123,111	
J.	January Obligation	$11,717	
K.	February Obligation	$11,717	
L.	March Obligation	$10,679	
M.	April Obligation	$10,987	
N.	May Obligation	$11,275	
O.	June Obligation	$17,558	
P.	July Obligation	$11,864	
Q.	August and September Obligation	$25,051	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$110,848	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$12,263	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$12,263	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Brownsville Housing Authority**	
B.	**Project Number / PPN**	**TX00701010717D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$252,157	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$234,027	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$195,023	
J.	January Obligation	$19,197	
K.	February Obligation	$19,197	
L.	March Obligation	$15,414	
M.	April Obligation	$17,636	
N.	May Obligation	$17,861	
O.	June Obligation	$27,814	
P.	July Obligation	$18,794	
Q.	August and September Obligation	$39,683	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$175,596	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$19,427	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$19,427	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Brownsville Housing Authority**	
B.	**Project Number / PPN**	**TX00701010917D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$94,723	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$87,912	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$73,260	
J.	January Obligation	$6,193	
K.	February Obligation	$6,193	
L.	March Obligation	$5,672	
M.	April Obligation	$8,780	
N.	May Obligation	$6,710	
O.	June Obligation	$10,448	
P.	July Obligation	$7,060	
Q.	August and September Obligation	$14,907	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$65,963	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$7,297	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$7,297	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Corpus Christi Housing Authority**	
B.	**Project Number / PPN**	**TX00800000117D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$806,804	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$748,795	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$623,996	
J.	January Obligation	$54,761	
K.	February Obligation	$54,762	
L.	March Obligation	$54,630	
M.	April Obligation	$64,441	
N.	May Obligation	$57,149	
O.	June Obligation	$88,992	
P.	July Obligation	$60,132	
Q.	August and September Obligation	$126,972	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$561,839	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$62,157	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$62,157	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Corpus Christi Housing Authority**	
B.	**Project Number / PPN**	**TX00800000217D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Deleted	
E.	Annual Eligibility as of 08/08/2017	$	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$	
J.	January Obligation	$75,259	
K.	February Obligation	$	
L.	March Obligation	$	
M.	April Obligation	$	
N.	May Obligation	$	
O.	June Obligation	$	
P.	July Obligation	$	
Q.	August and September Obligation	$	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$75,259	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$-75,259	**Removed from second Project Inventory**
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Corpus Christi Housing Authority**	
B.	**Project Number / PPN**	**TX00800000317D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$598,489	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$555,458	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$462,882	
J.	January Obligation	$38,487	
K.	February Obligation	$38,486	
L.	March Obligation	$48,482	
M.	April Obligation	$44,117	
N.	May Obligation	$42,393	
O.	June Obligation	$66,014	
P.	July Obligation	$44,607	
Q.	August and September Obligation	$94,187	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$416,773	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$46,109	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$46,109	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Corpus Christi Housing Authority**	
B.	**Project Number / PPN**	**TX00800000417D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$1,433,741	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$1,330,655	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$1,108,879	
J.	January Obligation	$103,297	
K.	February Obligation	$103,297	
L.	March Obligation	$104,175	
M.	April Obligation	$95,458	
N.	May Obligation	$101,556	
O.	June Obligation	$158,144	
P.	July Obligation	$106,860	
Q.	August and September Obligation	$225,635	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$998,422	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$110,457	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$110,457	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Corpus Christi Housing Authority**	
B.	**Project Number / PPN**	**TX00800000517D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$2,107,869	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$1,956,313	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$1,630,261	
J.	January Obligation	$118,991	
K.	February Obligation	$118,990	
L.	March Obligation	$196,278	
M.	April Obligation	$162,971	
N.	May Obligation	$149,307	
O.	June Obligation	$232,501	
P.	July Obligation	$157,103	
Q.	August and September Obligation	$331,726	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$1,467,867	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$162,394	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$162,394	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Corpus Christi Housing Authority**	
B.	**Project Number / PPN**	**TX00800000617D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$415,639	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$385,755	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$321,463	
J.	January Obligation	$29,692	
K.	February Obligation	$29,693	
L.	March Obligation	$27,303	
M.	April Obligation	$31,076	
N.	May Obligation	$29,441	
O.	June Obligation	$45,846	
P.	July Obligation	$30,978	
Q.	August and September Obligation	$65,412	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$289,441	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$32,022	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$32,022	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Corpus Christi Housing Authority**	
B.	**Project Number / PPN**	**TX00800000717D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$602,731	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$559,395	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$466,163	
J.	January Obligation	$41,275	
K.	February Obligation	$41,275	
L.	March Obligation	$38,930	
M.	April Obligation	$49,294	
N.	May Obligation	$42,693	
O.	June Obligation	$66,483	
P.	July Obligation	$44,922	
Q.	August and September Obligation	$94,855	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$419,727	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$46,436	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$46,436	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Corpus Christi Housing Authority**	
B.	**Project Number / PPN**	**TX00800000817D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Deleted	
E.	Annual Eligibility as of 08/08/2017	$	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$	
J.	January Obligation	$26,373	
K.	February Obligation	$	
L.	March Obligation	$	
M.	April Obligation	$	
N.	May Obligation	$	
O.	June Obligation	$	
P.	July Obligation	$	
Q.	August and September Obligation	$	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$26,373	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$-26,373	**Removed from second Project Inventory**
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Corpus Christi Housing Authority**	
B.	**Project Number / PPN**	**TX00800000917D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Deleted	
E.	Annual Eligibility as of 08/08/2017	$	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$	
J.	January Obligation	$72,379	
K.	February Obligation	$	
L.	March Obligation	$	
M.	April Obligation	$	
N.	May Obligation	$	
O.	June Obligation	$	
P.	July Obligation	$	
Q.	August and September Obligation	$	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$72,379	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$-72,379	**Removed from second Project Inventory**
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Corpus Christi Housing Authority**	
B.	**Project Number / PPN**	**TX00800001017D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Deleted	
E.	Annual Eligibility as of 08/08/2017	$	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$	
J.	January Obligation	$27,756	
K.	February Obligation	$	
L.	March Obligation	$	
M.	April Obligation	$	
N.	May Obligation	$	
O.	June Obligation	$	
P.	July Obligation	$	
Q.	August and September Obligation	$	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$27,756	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$-27,756	**Removed from second Project Inventory**
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of the City of Dallas, Texa**	
B.	**Project Number / PPN**	**TX00900000117D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$2,092,360	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$1,941,919	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$1,618,266	
J.	January Obligation	$168,767	
K.	February Obligation	$168,767	
L.	March Obligation	$147,333	
M.	April Obligation	$136,537	
N.	May Obligation	$155,351	
O.	June Obligation	$241,912	
P.	July Obligation	$163,463	
Q.	August and September Obligation	$345,153	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$1,527,283	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$90,983	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$90,983	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of the City of Dallas, Texa**	
B.	**Project Number / PPN**	**TX00900000217D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$491,433	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$456,099	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$380,083	
J.	January Obligation	$38,239	
K.	February Obligation	$38,239	
L.	March Obligation	$38,461	
M.	April Obligation	$24,300	
N.	May Obligation	$34,810	
O.	June Obligation	$54,206	
P.	July Obligation	$36,627	
Q.	August and September Obligation	$77,340	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$342,222	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$37,861	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$37,861	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of the City of Dallas, Texa**	
B.	**Project Number / PPN**	**TX00900000317D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$962,765	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$893,542	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$744,618	
J.	January Obligation	$67,976	
K.	February Obligation	$67,976	
L.	March Obligation	$74,459	
M.	April Obligation	$65,053	
N.	May Obligation	$68,866	
O.	June Obligation	$107,238	
P.	July Obligation	$72,462	
Q.	August and September Obligation	$153,004	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$677,034	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$67,584	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$67,584	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of the City of Dallas, Texa**	
B.	**Project Number / PPN**	**TX00900000417D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$1,436,197	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$1,332,934	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$1,110,778	
J.	January Obligation	$105,501	
K.	February Obligation	$105,501	
L.	March Obligation	$29,392	
M.	April Obligation	$69,881	
N.	May Obligation	$77,569	
O.	June Obligation	$120,790	
P.	July Obligation	$81,618	
Q.	August and September Obligation	$172,340	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$762,592	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$348,186	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$348,186	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of the City of Dallas, Texa**	
B.	**Project Number / PPN**	**TX00900000517D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$552,717	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$512,977	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$427,481	
J.	January Obligation	$40,820	
K.	February Obligation	$40,819	
L.	March Obligation	$41,230	
M.	April Obligation	$33,734	
N.	May Obligation	$39,151	
O.	June Obligation	$60,966	
P.	July Obligation	$41,195	
Q.	August and September Obligation	$86,984	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$384,899	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$42,582	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$42,582	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of the City of Dallas, Texa**	
B.	**Project Number / PPN**	**TX00900000817D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$4,111,644	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$3,816,017	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$3,180,014	
J.	January Obligation	$305,589	
K.	February Obligation	$305,590	
L.	March Obligation	$308,748	
M.	April Obligation	$266,303	
N.	May Obligation	$296,557	
O.	June Obligation	$461,799	
P.	July Obligation	$312,041	
Q.	August and September Obligation	$658,881	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$2,915,508	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$264,506	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$264,506	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of the City of Dallas, Texa**	
B.	**Project Number / PPN**	**TX00900000917D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$675,006	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$626,473	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$522,061	
J.	January Obligation	$52,566	
K.	February Obligation	$52,566	
L.	March Obligation	$50,364	
M.	April Obligation	$35,784	
N.	May Obligation	$47,820	
O.	June Obligation	$74,466	
P.	July Obligation	$50,316	
Q.	August and September Obligation	$106,245	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$470,127	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$51,934	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$51,934	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of the City of Dallas, Texa**	
B.	**Project Number / PPN**	**TX00900001017D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$	
J.	January Obligation	$18,889	
K.	February Obligation	$	
L.	March Obligation	$	
M.	April Obligation	$	
N.	May Obligation	$	
O.	June Obligation	$	
P.	July Obligation	$	
Q.	August and September Obligation	$	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$18,889	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$-18,889	**Removed from Project Inventory for Funding**
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of the City of Dallas, Texa**	
B.	**Project Number / PPN**	**TX00900001117D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$565,262	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$524,620	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$437,183	
J.	January Obligation	$42,830	
K.	February Obligation	$42,831	
L.	March Obligation	$40,297	
M.	April Obligation	$34,221	
N.	May Obligation	$40,044	
O.	June Obligation	$62,358	
P.	July Obligation	$42,135	
Q.	August and September Obligation	$88,970	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$393,686	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$43,497	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$43,497	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of the City of Dallas, Texa**	
B.	**Project Number / PPN**	**TX00900001217D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$326,521	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$303,044	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$252,537	
J.	January Obligation	$22,116	
K.	February Obligation	$22,117	
L.	March Obligation	$19,359	
M.	April Obligation	$29,161	
N.	May Obligation	$23,188	
O.	June Obligation	$36,109	
P.	July Obligation	$24,399	
Q.	August and September Obligation	$51,519	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$227,968	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$24,569	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$24,569	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of the City of Dallas, Texa**	
B.	**Project Number / PPN**	**TX00900001317D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$686,673	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$637,301	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$531,084	
J.	January Obligation	$57,530	
K.	February Obligation	$57,530	
L.	March Obligation	$62,718	
M.	April Obligation	$16,437	
N.	May Obligation	$48,553	
O.	June Obligation	$75,608	
P.	July Obligation	$51,089	
Q.	August and September Obligation	$107,874	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$477,339	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$53,745	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$53,745	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of the City of Dallas, Texa**	
B.	**Project Number / PPN**	**TX00900001417D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$708,579	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$657,632	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$548,027	
J.	January Obligation	$44,778	
K.	February Obligation	$44,779	
L.	March Obligation	$39,227	
M.	April Obligation	$73,577	
N.	May Obligation	$50,590	
O.	June Obligation	$78,779	
P.	July Obligation	$53,232	
Q.	August and September Obligation	$112,399	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$497,361	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$50,666	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$50,666	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of the City of Dallas, Texa**	
B.	**Project Number / PPN**	**TX00900001517D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$1,002,946	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$930,834	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$775,695	
J.	January Obligation	$70,881	
K.	February Obligation	$70,881	
L.	March Obligation	$70,803	
M.	April Obligation	$72,600	
N.	May Obligation	$71,291	
O.	June Obligation	$111,015	
P.	July Obligation	$75,013	
Q.	August and September Obligation	$158,393	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$700,877	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$74,818	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$74,818	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of the City of Dallas, Texa**	
B.	**Project Number / PPN**	**TX00900001617D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$661,942	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$614,348	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$511,957	
J.	January Obligation	$53,315	
K.	February Obligation	$53,314	
L.	March Obligation	$52,562	
M.	April Obligation	$28,790	
N.	May Obligation	$46,995	
O.	June Obligation	$73,181	
P.	July Obligation	$49,449	
Q.	August and September Obligation	$104,412	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$462,018	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$49,939	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$49,939	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of the City of Dallas, Texa**	
B.	**Project Number / PPN**	**TX00900001717D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$312,218	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$289,770	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$241,475	
J.	January Obligation	$27,381	
K.	February Obligation	$27,381	
L.	March Obligation	$8,873	
M.	April Obligation	$	
N.	May Obligation	$15,031	
O.	June Obligation	$24,501	
P.	July Obligation	$16,554	
Q.	August and September Obligation	$34,956	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$154,677	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$86,798	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$86,798	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of the City of Dallas, Texa**	
B.	**Project Number / PPN**	**TX00900001817D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$263,558	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$244,608	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$203,840	
J.	January Obligation	$17,649	
K.	February Obligation	$17,649	
L.	March Obligation	$2,848	
M.	April Obligation	$16,116	
N.	May Obligation	$13,565	
O.	June Obligation	$21,124	
P.	July Obligation	$14,274	
Q.	August and September Obligation	$30,139	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$133,364	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$70,476	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$70,476	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of the City of Dallas, Texa**	
B.	**Project Number / PPN**	**TX00900001917D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$284,507	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$264,051	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$220,043	
J.	January Obligation	$21,721	
K.	February Obligation	$21,721	
L.	March Obligation	$19,035	
M.	April Obligation	$18,133	
N.	May Obligation	$20,153	
O.	June Obligation	$31,382	
P.	July Obligation	$21,204	
Q.	August and September Obligation	$44,775	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$198,124	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$21,919	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$21,919	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of the City of Waco**	
B.	**Project Number / PPN**	**TX01000000117D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$970,527	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$900,746	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$750,622	
J.	January Obligation	$75,550	
K.	February Obligation	$75,550	
L.	March Obligation	$69,195	
M.	April Obligation	$54,688	
N.	May Obligation	$68,745	
O.	June Obligation	$107,051	
P.	July Obligation	$72,335	
Q.	August and September Obligation	$152,737	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$675,851	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$74,771	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$74,771	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of the City of Waco**	
B.	**Project Number / PPN**	**TX01000000217D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$1,333,918	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$1,238,009	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$1,031,674	
J.	January Obligation	$108,380	
K.	February Obligation	$108,380	
L.	March Obligation	$92,604	
M.	April Obligation	$68,579	
N.	May Obligation	$94,486	
O.	June Obligation	$147,134	
P.	July Obligation	$99,419	
Q.	August and September Obligation	$209,925	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$928,907	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$102,767	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$102,767	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of the City of Waco**	
B.	**Project Number / PPN**	**TX01000000317D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$906,133	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$840,982	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$700,818	
J.	January Obligation	$72,066	
K.	February Obligation	$72,065	
L.	March Obligation	$66,671	
M.	April Obligation	$45,936	
N.	May Obligation	$64,184	
O.	June Obligation	$99,948	
P.	July Obligation	$67,536	
Q.	August and September Obligation	$142,602	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$631,008	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$69,810	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$69,810	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Laredo Housing Authority**	
B.	**Project Number / PPN**	**TX01100000117D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$775,124	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$719,393	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$599,494	
J.	January Obligation	$56,760	
K.	February Obligation	$56,761	
L.	March Obligation	$52,063	
M.	April Obligation	$54,034	
N.	May Obligation	$54,905	
O.	June Obligation	$85,498	
P.	July Obligation	$57,771	
Q.	August and September Obligation	$121,985	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$539,777	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$59,717	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$59,717	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Laredo Housing Authority**	
B.	**Project Number / PPN**	**TX01100000217D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$551,922	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$512,239	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$426,866	
J.	January Obligation	$39,838	
K.	February Obligation	$39,838	
L.	March Obligation	$34,758	
M.	April Obligation	$41,944	
N.	May Obligation	$39,095	
O.	June Obligation	$60,877	
P.	July Obligation	$41,136	
Q.	August and September Obligation	$86,859	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$384,345	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$42,521	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$42,521	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Laredo Housing Authority**	
B.	**Project Number / PPN**	**TX01100000317D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$562,265	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$521,838	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$434,865	
J.	January Obligation	$39,880	
K.	February Obligation	$39,880	
L.	March Obligation	$34,028	
M.	April Obligation	$45,520	
N.	May Obligation	$39,827	
O.	June Obligation	$62,019	
P.	July Obligation	$41,907	
Q.	August and September Obligation	$88,486	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$391,547	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$43,318	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$43,318	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Laredo Housing Authority**	
B.	**Project Number / PPN**	**TX01100000417D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$330,845	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$307,057	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$255,881	
J.	January Obligation	$26,154	
K.	February Obligation	$26,155	
L.	March Obligation	$22,794	
M.	April Obligation	$18,636	
N.	May Obligation	$23,435	
O.	June Obligation	$36,493	
P.	July Obligation	$24,659	
Q.	August and September Obligation	$52,067	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$230,393	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$25,488	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$25,488	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Laredo Housing Authority**	
B.	**Project Number / PPN**	**TX01100000517D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$354,527	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$329,037	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$274,198	
J.	January Obligation	$25,773	
K.	February Obligation	$25,772	
L.	March Obligation	$22,573	
M.	April Obligation	$26,331	
N.	May Obligation	$25,113	
O.	June Obligation	$39,105	
P.	July Obligation	$26,423	
Q.	August and September Obligation	$55,794	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$246,884	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$27,314	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$27,314	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Laredo Housing Authority**	
B.	**Project Number / PPN**	**TX01100000617D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$103,369	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$95,937	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$79,948	
J.	January Obligation	$7,389	
K.	February Obligation	$7,389	
L.	March Obligation	$6,526	
M.	April Obligation	$7,984	
N.	May Obligation	$7,322	
O.	June Obligation	$11,402	
P.	July Obligation	$7,704	
Q.	August and September Obligation	$16,268	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$71,984	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$7,964	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$7,964	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of the City of Baytown**	
B.	**Project Number / PPN**	**TX01200000117D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$353,185	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$327,791	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$273,159	
J.	January Obligation	$27,585	
K.	February Obligation	$27,585	
L.	March Obligation	$16,215	
M.	April Obligation	$28,684	
N.	May Obligation	$25,017	
O.	June Obligation	$38,957	
P.	July Obligation	$26,324	
Q.	August and September Obligation	$55,582	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$245,949	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$27,210	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$27,210	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of the City of Baytown**	
B.	**Project Number / PPN**	**TX01200000217D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$7,904	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$7,336	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$6,113	
J.	January Obligation	$69	
K.	February Obligation	$69	
L.	March Obligation	$69	
M.	April Obligation	$2,032	
N.	May Obligation	$560	
O.	June Obligation	$872	
P.	July Obligation	$589	
Q.	August and September Obligation	$1,244	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$5,504	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$609	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$609	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Texarkana**	
B.	**Project Number / PPN**	**TX01400002517D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$171,041	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$158,743	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$132,286	
J.	January Obligation	$13,079	
K.	February Obligation	$13,079	
L.	March Obligation	$13,962	
M.	April Obligation	$8,342	
N.	May Obligation	$12,115	
O.	June Obligation	$18,866	
P.	July Obligation	$12,748	
Q.	August and September Obligation	$26,918	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$119,109	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$13,177	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$13,177	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Texarkana**	
B.	**Project Number / PPN**	**TX01400002617D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$178,295	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$165,476	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$137,897	
J.	January Obligation	$11,623	
K.	February Obligation	$11,623	
L.	March Obligation	$10,984	
M.	April Obligation	$16,287	
N.	May Obligation	$12,629	
O.	June Obligation	$19,667	
P.	July Obligation	$13,288	
Q.	August and September Obligation	$28,059	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$124,160	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$13,737	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$13,737	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Texarkana**	
B.	**Project Number / PPN**	**TX01400003717D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$77,936	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$72,332	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$60,277	
J.	January Obligation	$7,711	
K.	February Obligation	$7,712	
L.	March Obligation	$7,106	
M.	April Obligation	$	
N.	May Obligation	$5,074	
O.	June Obligation	$8,596	
P.	July Obligation	$5,809	
Q.	August and September Obligation	$12,265	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$54,273	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$6,004	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$6,004	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Texarkana**	
B.	**Project Number / PPN**	**TX01400003817D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$139,271	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$129,257	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$107,714	
J.	January Obligation	$7,269	
K.	February Obligation	$7,269	
L.	March Obligation	$13,298	
M.	April Obligation	$11,624	
N.	May Obligation	$9,865	
O.	June Obligation	$15,362	
P.	July Obligation	$10,380	
Q.	August and September Obligation	$21,918	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$96,985	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$10,729	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$10,729	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Texarkana**	
B.	**Project Number / PPN**	**TX01400011217D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$85,556	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$79,405	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$66,171	
J.	January Obligation	$5,864	
K.	February Obligation	$5,864	
L.	March Obligation	$7,060	
M.	April Obligation	$5,453	
N.	May Obligation	$6,060	
O.	June Obligation	$9,437	
P.	July Obligation	$6,377	
Q.	August and September Obligation	$13,464	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$59,579	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$6,592	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$6,592	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Texarkana**	
B.	**Project Number / PPN**	**TX01400011317D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$136,271	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$126,473	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$105,394	
J.	January Obligation	$7,827	
K.	February Obligation	$7,826	
L.	March Obligation	$9,392	
M.	April Obligation	$13,565	
N.	May Obligation	$9,653	
O.	June Obligation	$15,031	
P.	July Obligation	$10,156	
Q.	August and September Obligation	$21,446	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$94,896	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$10,498	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$10,498	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Texarkana**	
B.	**Project Number / PPN**	**TX01400068917D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$346,522	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$321,607	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$268,006	
J.	January Obligation	$26,798	
K.	February Obligation	$26,799	
L.	March Obligation	$25,922	
M.	April Obligation	$18,817	
N.	May Obligation	$24,584	
O.	June Obligation	$38,282	
P.	July Obligation	$25,867	
Q.	August and September Obligation	$54,620	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$241,689	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$26,317	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$26,317	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Waxahachie**	
B.	**Project Number / PPN**	**TX01500000117D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$354,916	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$329,398	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$274,498	
J.	January Obligation	$29,485	
K.	February Obligation	$29,484	
L.	March Obligation	$26,591	
M.	April Obligation	$15,000	
N.	May Obligation	$25,140	
O.	June Obligation	$39,147	
P.	July Obligation	$26,453	
Q.	August and September Obligation	$55,855	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$247,155	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$27,343	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$27,343	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Del Rio Housing Authority**	
B.	**Project Number / PPN**	**TX01600000117D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$459,730	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$426,675	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$355,563	
J.	January Obligation	$34,699	
K.	February Obligation	$34,699	
L.	March Obligation	$33,919	
M.	April Obligation	$26,940	
N.	May Obligation	$32,564	
O.	June Obligation	$50,709	
P.	July Obligation	$34,265	
Q.	August and September Obligation	$72,349	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$320,144	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$35,419	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$35,419	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Del Rio Housing Authority**	
B.	**Project Number / PPN**	**TX01600000217D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$542,647	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$503,631	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$419,693	
J.	January Obligation	$38,864	
K.	February Obligation	$38,863	
L.	March Obligation	$36,862	
M.	April Obligation	$39,161	
N.	May Obligation	$38,438	
O.	June Obligation	$59,855	
P.	July Obligation	$40,444	
Q.	August and September Obligation	$85,399	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$377,886	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$41,807	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$41,807	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Del Rio Housing Authority**	
B.	**Project Number / PPN**	**TX01600000317D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$182,755	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$169,615	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$141,346	
J.	January Obligation	$17,307	
K.	February Obligation	$17,307	
L.	March Obligation	$14,807	
M.	April Obligation	$2,360	
N.	May Obligation	$12,945	
O.	June Obligation	$20,158	
P.	July Obligation	$13,621	
Q.	August and September Obligation	$28,761	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$127,266	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$14,080	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$14,080	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of the City of Galveston**	
B.	**Project Number / PPN**	**TX01700000217D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$898,127	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$833,552	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$694,627	
J.	January Obligation	$68,196	
K.	February Obligation	$68,197	
L.	March Obligation	$55,094	
M.	April Obligation	$63,288	
N.	May Obligation	$63,694	
O.	June Obligation	$99,184	
P.	July Obligation	$67,019	
Q.	August and September Obligation	$141,513	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$626,185	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$68,442	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$68,442	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of the City of Galveston**	
B.	**Project Number / PPN**	**TX01700000317D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$121,032	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$112,330	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$93,608	
J.	January Obligation	$8,181	
K.	February Obligation	$8,181	
L.	March Obligation	$7,789	
M.	April Obligation	$10,141	
N.	May Obligation	$8,573	
O.	June Obligation	$13,351	
P.	July Obligation	$9,021	
Q.	August and September Obligation	$19,047	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$84,284	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$9,324	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$9,324	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of the City of Galveston**	
B.	**Project Number / PPN**	**TX01700000417D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$107,618	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$99,880	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$83,233	
J.	January Obligation	$6,944	
K.	February Obligation	$6,945	
L.	March Obligation	$6,711	
M.	April Obligation	$9,892	
N.	May Obligation	$7,623	
O.	June Obligation	$11,870	
P.	July Obligation	$8,021	
Q.	August and September Obligation	$16,936	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$74,942	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$8,291	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$8,291	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of the City of Galveston**	
B.	**Project Number / PPN**	**TX01700000617D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$156,465	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$145,215	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$121,013	
J.	January Obligation	$	
K.	February Obligation	$	
L.	March Obligation	$	
M.	April Obligation	$	
N.	May Obligation	$	
O.	June Obligation	$	
P.	July Obligation	$	
Q.	August and September Obligation	$108,959	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$108,959	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$12,054	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$12,054	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Lubbock**	
B.	**Project Number / PPN**	**TX01800002117D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$468,339	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$434,665	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$362,221	
J.	January Obligation	$32,796	
K.	February Obligation	$32,797	
L.	March Obligation	$34,915	
M.	April Obligation	$32,188	
N.	May Obligation	$33,174	
O.	June Obligation	$51,659	
P.	July Obligation	$34,906	
Q.	August and September Obligation	$73,705	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$326,140	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$36,081	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$36,081	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Lubbock**	
B.	**Project Number / PPN**	**TX01800002217D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$364,412	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$338,211	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$281,843	
J.	January Obligation	$26,574	
K.	February Obligation	$26,573	
L.	March Obligation	$24,819	
M.	April Obligation	$25,284	
N.	May Obligation	$25,813	
O.	June Obligation	$40,195	
P.	July Obligation	$27,160	
Q.	August and September Obligation	$57,350	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$253,768	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$28,075	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$28,075	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Lubbock**	
B.	**Project Number / PPN**	**TX01800002317D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$302,728	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$280,962	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$234,135	
J.	January Obligation	$20,053	
K.	February Obligation	$20,053	
L.	March Obligation	$18,968	
M.	April Obligation	$26,699	
N.	May Obligation	$21,443	
O.	June Obligation	$33,392	
P.	July Obligation	$22,563	
Q.	August and September Obligation	$47,641	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$210,812	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$23,323	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$23,323	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Lubbock**	
B.	**Project Number / PPN**	**TX01800002517D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$92,274	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$85,639	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$71,366	
J.	January Obligation	$8,554	
K.	February Obligation	$8,554	
L.	March Obligation	$8,284	
M.	April Obligation	$752	
N.	May Obligation	$6,536	
O.	June Obligation	$10,179	
P.	July Obligation	$6,877	
Q.	August and September Obligation	$14,521	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$64,257	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$7,109	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$7,109	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Eagle Pass Housing Authority**	
B.	**Project Number / PPN**	**TX01900000117D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$96,158	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$89,244	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$74,370	
J.	January Obligation	$6,938	
K.	February Obligation	$6,939	
L.	March Obligation	$7,090	
M.	April Obligation	$6,278	
N.	May Obligation	$6,811	
O.	June Obligation	$10,607	
P.	July Obligation	$7,166	
Q.	August and September Obligation	$15,133	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$66,962	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$7,408	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$7,408	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Eagle Pass Housing Authority**	
B.	**Project Number / PPN**	**TX01900000217D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$471,540	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$437,636	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$364,697	
J.	January Obligation	$33,011	
K.	February Obligation	$33,010	
L.	March Obligation	$30,603	
M.	April Obligation	$36,979	
N.	May Obligation	$33,401	
O.	June Obligation	$52,012	
P.	July Obligation	$35,144	
Q.	August and September Obligation	$74,209	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$328,369	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$36,328	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$36,328	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Eagle Pass Housing Authority**	
B.	**Project Number / PPN**	**TX01900000317D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$579,970	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$538,270	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$448,558	
J.	January Obligation	$40,622	
K.	February Obligation	$40,622	
L.	March Obligation	$39,621	
M.	April Obligation	$43,460	
N.	May Obligation	$41,081	
O.	June Obligation	$63,972	
P.	July Obligation	$43,226	
Q.	August and September Obligation	$91,273	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$403,877	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$44,681	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$44,681	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Eagle Pass Housing Authority**	
B.	**Project Number / PPN**	**TX01900000417D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$183,290	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$170,111	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$141,759	
J.	January Obligation	$15,881	
K.	February Obligation	$15,881	
L.	March Obligation	$12,867	
M.	April Obligation	$7,303	
N.	May Obligation	$12,983	
O.	June Obligation	$20,218	
P.	July Obligation	$13,660	
Q.	August and September Obligation	$28,846	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$127,639	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$14,120	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$14,120	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Eagle Pass Housing Authority**	
B.	**Project Number / PPN**	**TX01900000517D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$189,119	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$175,521	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$146,268	
J.	January Obligation	$14,274	
K.	February Obligation	$14,274	
L.	March Obligation	$13,156	
M.	April Obligation	$11,880	
N.	May Obligation	$13,396	
O.	June Obligation	$20,860	
P.	July Obligation	$14,095	
Q.	August and September Obligation	$29,763	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$131,698	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$14,570	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$14,570	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Eagle Pass Housing Authority**	
B.	**Project Number / PPN**	**TX01900000617D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$126,207	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$117,133	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$97,611	
J.	January Obligation	$9,345	
K.	February Obligation	$9,346	
L.	March Obligation	$9,506	
M.	April Obligation	$7,562	
N.	May Obligation	$8,939	
O.	June Obligation	$13,921	
P.	July Obligation	$9,406	
Q.	August and September Obligation	$19,862	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$87,887	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$9,724	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$9,724	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of the City of Bryan**	
B.	**Project Number / PPN**	**TX02000000117D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$938,018	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$870,575	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$725,479	
J.	January Obligation	$32,372	
K.	February Obligation	$32,373	
L.	March Obligation	$104,801	
M.	April Obligation	$96,226	
N.	May Obligation	$66,443	
O.	June Obligation	$103,465	
P.	July Obligation	$69,912	
Q.	August and September Obligation	$147,621	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$653,213	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$72,266	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$72,266	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Brownwood**	
B.	**Project Number / PPN**	**TX02100000117D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$438,137	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$406,635	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$338,863	
J.	January Obligation	$36,331	
K.	February Obligation	$36,331	
L.	March Obligation	$30,249	
M.	April Obligation	$21,228	
N.	May Obligation	$31,034	
O.	June Obligation	$48,328	
P.	July Obligation	$32,655	
Q.	August and September Obligation	$68,952	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$305,108	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$33,755	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$33,755	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Wichita Falls**	
B.	**Project Number / PPN**	**TX02200000117D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$622,704	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$577,932	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$481,610	
J.	January Obligation	$45,552	
K.	February Obligation	$45,552	
L.	March Obligation	$44,121	
M.	April Obligation	$41,208	
N.	May Obligation	$44,108	
O.	June Obligation	$68,685	
P.	July Obligation	$46,411	
Q.	August and September Obligation	$97,999	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$433,636	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$47,974	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$47,974	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Wichita Falls**	
B.	**Project Number / PPN**	**TX02200000217D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$690,446	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$640,803	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$534,003	
J.	January Obligation	$51,131	
K.	February Obligation	$51,130	
L.	March Obligation	$53,589	
M.	April Obligation	$41,955	
N.	May Obligation	$49,451	
O.	June Obligation	$77,005	
P.	July Obligation	$52,033	
Q.	August and September Obligation	$109,869	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$486,163	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$47,840	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$47,840	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Wichita Falls**	
B.	**Project Number / PPN**	**TX02200000317D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$411,751	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$382,146	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$318,455	
J.	January Obligation	$30,777	
K.	February Obligation	$30,776	
L.	March Obligation	$30,565	
M.	April Obligation	$25,801	
N.	May Obligation	$29,479	
O.	June Obligation	$45,906	
P.	July Obligation	$31,019	
Q.	August and September Obligation	$65,497	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$289,820	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$28,635	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$28,635	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Wichita Falls**	
B.	**Project Number / PPN**	**TX02200000417D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$465,658	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$432,177	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$360,148	
J.	January Obligation	$34,267	
K.	February Obligation	$34,266	
L.	March Obligation	$34,456	
M.	April Obligation	$30,154	
N.	May Obligation	$33,286	
O.	June Obligation	$51,832	
P.	July Obligation	$35,024	
Q.	August and September Obligation	$73,953	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$327,238	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$32,910	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$32,910	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of the City of Beaumont**	
B.	**Project Number / PPN**	**TX02300000317D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$120,716	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$112,037	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$93,364	
J.	January Obligation	$17,941	
K.	February Obligation	$17,941	
L.	March Obligation	$	
M.	April Obligation	$	
N.	May Obligation	$6,872	
O.	June Obligation	$13,315	
P.	July Obligation	$8,997	
Q.	August and September Obligation	$18,998	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$84,064	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$9,300	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$9,300	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of the City of Beaumont**	
B.	**Project Number / PPN**	**TX02300000517D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$249,806	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$231,845	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$193,204	
J.	January Obligation	$14,960	
K.	February Obligation	$14,960	
L.	March Obligation	$14,259	
M.	April Obligation	$22,569	
N.	May Obligation	$16,687	
O.	June Obligation	$25,985	
P.	July Obligation	$17,558	
Q.	August and September Obligation	$37,075	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$164,053	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$29,151	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$29,151	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of the City of Beaumont**	
B.	**Project Number / PPN**	**TX02300000917D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$120,598	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$111,927	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$93,273	
J.	January Obligation	$6,153	
K.	February Obligation	$6,154	
L.	March Obligation	$5,532	
M.	April Obligation	$16,156	
N.	May Obligation	$8,499	
O.	June Obligation	$13,235	
P.	July Obligation	$8,942	
Q.	August and September Obligation	$18,883	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$83,554	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$9,719	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$9,719	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of the City of Beaumont**	
B.	**Project Number / PPN**	**TX02300001117D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$142,956	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$132,677	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$110,564	
J.	January Obligation	$9,508	
K.	February Obligation	$9,508	
L.	March Obligation	$9,228	
M.	April Obligation	$12,260	
N.	May Obligation	$10,126	
O.	June Obligation	$15,769	
P.	July Obligation	$10,654	
Q.	August and September Obligation	$22,498	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$99,551	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$11,013	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$11,013	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of the City of Beaumont**	
B.	**Project Number / PPN**	**TX02300001417D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$141,258	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$131,102	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$109,252	
J.	January Obligation	$19,904	
K.	February Obligation	$19,903	
L.	March Obligation	$19,098	
M.	April Obligation	$	
N.	May Obligation	$	
O.	June Obligation	$6,705	
P.	July Obligation	$10,528	
Q.	August and September Obligation	$22,231	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$98,369	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$10,883	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$10,883	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of the City of Beaumont**	
B.	**Project Number / PPN**	**TX02300001517D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$199,644	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$185,290	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$154,408	
J.	January Obligation	$19,379	
K.	February Obligation	$19,380	
L.	March Obligation	$17,554	
M.	April Obligation	$253	
N.	May Obligation	$14,141	
O.	June Obligation	$22,022	
P.	July Obligation	$14,879	
Q.	August and September Obligation	$31,419	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$139,027	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$15,381	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$15,381	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of the City of Beaumont**	
B.	**Project Number / PPN**	**TX02300001617D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$124,561	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$115,605	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$96,338	
J.	January Obligation	$12,652	
K.	February Obligation	$12,652	
L.	March Obligation	$12,766	
M.	April Obligation	$	
N.	May Obligation	$6,045	
O.	June Obligation	$13,740	
P.	July Obligation	$9,283	
Q.	August and September Obligation	$19,603	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$86,741	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$9,597	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$9,597	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of the City of Beaumont**	
B.	**Project Number / PPN**	**TX02300004217D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$231,131	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$214,513	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$178,761	
J.	January Obligation	$17,377	
K.	February Obligation	$17,378	
L.	March Obligation	$15,929	
M.	April Obligation	$14,803	
N.	May Obligation	$16,372	
O.	June Obligation	$25,494	
P.	July Obligation	$17,227	
Q.	August and September Obligation	$36,374	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$160,954	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$17,807	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$17,807	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Commerce**	
B.	**Project Number / PPN**	**TX02400000117D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$806,049	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$748,094	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$623,412	
J.	January Obligation	$58,923	
K.	February Obligation	$58,923	
L.	March Obligation	$59,727	
M.	April Obligation	$50,808	
N.	May Obligation	$57,095	
O.	June Obligation	$88,908	
P.	July Obligation	$60,076	
Q.	August and September Obligation	$126,852	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$561,312	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$62,100	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$62,100	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**San Benito Housing Authority**	
B.	**Project Number / PPN**	**TX02500000117D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$582,935	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$541,022	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$450,852	
J.	January Obligation	$45,101	
K.	February Obligation	$45,102	
L.	March Obligation	$44,869	
M.	April Obligation	$30,093	
N.	May Obligation	$41,291	
O.	June Obligation	$64,299	
P.	July Obligation	$43,447	
Q.	August and September Obligation	$91,739	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$405,941	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$44,911	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$44,911	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Denison**	
B.	**Project Number / PPN**	**TX02600000117D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$535,843	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$497,316	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$414,430	
J.	January Obligation	$40,273	
K.	February Obligation	$40,272	
L.	March Obligation	$36,360	
M.	April Obligation	$34,917	
N.	May Obligation	$37,956	
O.	June Obligation	$59,104	
P.	July Obligation	$39,937	
Q.	August and September Obligation	$84,329	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$373,148	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$41,282	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$41,282	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of McKinney**	
B.	**Project Number / PPN**	**TX02700000117D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$608,377	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$564,635	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$470,529	
J.	January Obligation	$58,867	
K.	February Obligation	$58,867	
L.	March Obligation	$8,267	
M.	April Obligation	$48,713	
N.	May Obligation	$43,678	
O.	June Obligation	$68,017	
P.	July Obligation	$45,959	
Q.	August and September Obligation	$97,042	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$429,410	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$41,119	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$41,119	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**McAllen Housing Authority**	
B.	**Project Number / PPN**	**TX02800000117D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$245,598	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$227,940	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$189,950	
J.	January Obligation	$17,568	
K.	February Obligation	$17,568	
L.	March Obligation	$18,167	
M.	April Obligation	$16,283	
N.	May Obligation	$17,397	
O.	June Obligation	$27,090	
P.	July Obligation	$18,305	
Q.	August and September Obligation	$38,651	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$171,029	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$18,921	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$18,921	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**McAllen Housing Authority**	
B.	**Project Number / PPN**	**TX02800000717D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$155,707	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$144,512	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$120,427	
J.	January Obligation	$10,519	
K.	February Obligation	$10,519	
L.	March Obligation	$9,360	
M.	April Obligation	$13,719	
N.	May Obligation	$11,029	
O.	June Obligation	$17,175	
P.	July Obligation	$11,605	
Q.	August and September Obligation	$24,505	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$108,431	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$11,996	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$11,996	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**McAllen Housing Authority**	
B.	**Project Number / PPN**	**TX02800000817D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$52,333	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$48,570	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$40,475	
J.	January Obligation	$4,116	
K.	February Obligation	$4,116	
L.	March Obligation	$3,647	
M.	April Obligation	$2,949	
N.	May Obligation	$3,707	
O.	June Obligation	$5,772	
P.	July Obligation	$3,901	
Q.	August and September Obligation	$8,235	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$36,443	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$4,032	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$4,032	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Mercedes Housing Authority**	
B.	**Project Number / PPN**	**TX02900000117D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$657,697	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$610,409	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$508,674	
J.	January Obligation	$49,590	
K.	February Obligation	$49,589	
L.	March Obligation	$45,234	
M.	April Obligation	$41,934	
N.	May Obligation	$46,587	
O.	June Obligation	$72,546	
P.	July Obligation	$49,019	
Q.	August and September Obligation	$103,505	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$458,004	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$50,670	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$50,670	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Temple**	
B.	**Project Number / PPN**	**TX03000000117D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$490,320	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$455,066	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$379,222	
J.	January Obligation	$36,883	
K.	February Obligation	$36,883	
L.	March Obligation	$34,821	
M.	April Obligation	$30,337	
N.	May Obligation	$34,731	
O.	June Obligation	$54,083	
P.	July Obligation	$36,545	
Q.	August and September Obligation	$77,164	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$341,447	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$37,775	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$37,775	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Temple**	
B.	**Project Number / PPN**	**TX03000000217D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$109,265	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$101,409	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$84,508	
J.	January Obligation	$8,492	
K.	February Obligation	$8,492	
L.	March Obligation	$6,022	
M.	April Obligation	$7,952	
N.	May Obligation	$7,740	
O.	June Obligation	$12,052	
P.	July Obligation	$8,144	
Q.	August and September Obligation	$17,196	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$76,090	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$8,418	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$8,418	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Temple**	
B.	**Project Number / PPN**	**TX03000000317D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$169,943	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$157,724	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$131,437	
J.	January Obligation	$12,571	
K.	February Obligation	$12,570	
L.	March Obligation	$9,382	
M.	April Obligation	$13,628	
N.	May Obligation	$12,037	
O.	June Obligation	$18,745	
P.	July Obligation	$12,666	
Q.	August and September Obligation	$26,745	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$118,344	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$13,093	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$13,093	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Taylor Housing Authority**	
B.	**Project Number / PPN**	**TX03100000117D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$255,559	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$237,184	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$197,653	
J.	January Obligation	$18,060	
K.	February Obligation	$18,059	
L.	March Obligation	$15,601	
M.	April Obligation	$20,688	
N.	May Obligation	$18,102	
O.	June Obligation	$28,189	
P.	July Obligation	$19,048	
Q.	August and September Obligation	$40,218	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$177,965	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$19,688	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$19,688	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Taylor Housing Authority**	
B.	**Project Number / PPN**	**TX03100000217D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$130,814	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$121,408	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$101,173	
J.	January Obligation	$8,762	
K.	February Obligation	$8,763	
L.	March Obligation	$8,912	
M.	April Obligation	$10,627	
N.	May Obligation	$9,266	
O.	June Obligation	$14,429	
P.	July Obligation	$9,750	
Q.	August and September Obligation	$20,587	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$91,096	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$10,077	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$10,077	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of the City of Texas City**	
B.	**Project Number / PPN**	**TX03200000117D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$298,499	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$277,037	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$230,864	
J.	January Obligation	$20,165	
K.	February Obligation	$20,164	
L.	March Obligation	$5,095	
M.	April Obligation	$39,151	
N.	May Obligation	$21,143	
O.	June Obligation	$32,926	
P.	July Obligation	$22,247	
Q.	August and September Obligation	$46,976	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$207,867	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$22,997	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$22,997	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Corsicana**	
B.	**Project Number / PPN**	**TX03300000117D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$683,551	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$634,404	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$528,670	
J.	January Obligation	$55,447	
K.	February Obligation	$55,448	
L.	March Obligation	$40,728	
M.	April Obligation	$42,050	
N.	May Obligation	$48,418	
O.	June Obligation	$75,397	
P.	July Obligation	$50,946	
Q.	August and September Obligation	$107,574	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$476,008	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$52,662	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$52,662	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Port Arthur**	
B.	**Project Number / PPN**	**TX03400000217D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$52,467	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$48,695	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$40,579	
J.	January Obligation	$3,931	
K.	February Obligation	$3,931	
L.	March Obligation	$4,346	
M.	April Obligation	$2,658	
N.	May Obligation	$3,716	
O.	June Obligation	$5,788	
P.	July Obligation	$3,910	
Q.	August and September Obligation	$8,257	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$36,537	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$4,042	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$4,042	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Port Arthur**	
B.	**Project Number / PPN**	**TX03400000317D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$345,648	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$320,796	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$267,330	
J.	January Obligation	$23,663	
K.	February Obligation	$23,663	
L.	March Obligation	$23,409	
M.	April Obligation	$27,199	
N.	May Obligation	$24,483	
O.	June Obligation	$38,126	
P.	July Obligation	$25,761	
Q.	August and September Obligation	$54,397	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$240,701	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$26,629	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$26,629	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Port Arthur**	
B.	**Project Number / PPN**	**TX03400000417D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$261,618	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$242,808	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$202,340	
J.	January Obligation	$15,632	
K.	February Obligation	$15,632	
L.	March Obligation	$	
M.	April Obligation	$42,854	
N.	May Obligation	$18,530	
O.	June Obligation	$28,854	
P.	July Obligation	$19,497	
Q.	August and September Obligation	$41,168	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$182,167	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$20,173	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$20,173	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of the City of Bay City**	
B.	**Project Number / PPN**	**TX03500000117D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$267,707	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$248,459	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$207,049	
J.	January Obligation	$19,258	
K.	February Obligation	$19,259	
L.	March Obligation	$20,423	
M.	April Obligation	$16,910	
N.	May Obligation	$18,963	
O.	June Obligation	$29,529	
P.	July Obligation	$19,952	
Q.	August and September Obligation	$42,131	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$186,425	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$20,624	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$20,624	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Borger**	
B.	**Project Number / PPN**	**TX03600000117D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$499,386	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$463,480	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$386,233	
J.	January Obligation	$36,858	
K.	February Obligation	$36,859	
L.	March Obligation	$32,994	
M.	April Obligation	$36,586	
N.	May Obligation	$35,825	
O.	June Obligation	$55,785	
P.	July Obligation	$37,695	
Q.	August and September Obligation	$79,594	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$352,196	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$34,037	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$34,037	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority City of Orange**	
B.	**Project Number / PPN**	**TX03700000117D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$216,576	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$201,004	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$167,503	
J.	January Obligation	$19,213	
K.	February Obligation	$19,214	
L.	March Obligation	$17,933	
M.	April Obligation	$5,003	
N.	May Obligation	$15,341	
O.	June Obligation	$23,889	
P.	July Obligation	$16,141	
Q.	August and September Obligation	$34,084	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$150,818	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$16,685	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$16,685	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority City of Orange**	
B.	**Project Number / PPN**	**TX03700000217D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$200,033	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$185,651	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$154,709	
J.	January Obligation	$21,042	
K.	February Obligation	$	
L.	March Obligation	$	
M.	April Obligation	$35,634	
N.	May Obligation	$14,169	
O.	June Obligation	$22,064	
P.	July Obligation	$14,909	
Q.	August and September Obligation	$31,480	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$139,298	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$15,411	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$15,411	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority City of Orange**	
B.	**Project Number / PPN**	**TX03700000317D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$217,438	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$201,804	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$168,170	
J.	January Obligation	$24,969	
K.	February Obligation	$24,969	
L.	March Obligation	$4,078	
M.	April Obligation	$13,535	
N.	May Obligation	$16,887	
O.	June Obligation	$26,298	
P.	July Obligation	$17,769	
Q.	August and September Obligation	$37,520	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$166,025	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$2,145	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$2,145	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority City of Orange**	
B.	**Project Number / PPN**	**TX03700000417D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$57,685	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$53,537	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$44,614	
J.	January Obligation	$4,193	
K.	February Obligation	$4,194	
L.	March Obligation	$4,411	
M.	April Obligation	$3,546	
N.	May Obligation	$4,086	
O.	June Obligation	$6,363	
P.	July Obligation	$4,299	
Q.	August and September Obligation	$9,079	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$40,171	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$4,443	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$4,443	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority City of Orange**	
B.	**Project Number / PPN**	**TX03700000517D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$144,097	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$133,736	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$111,447	
J.	January Obligation	$8,148	
K.	February Obligation	$8,148	
L.	March Obligation	$	
M.	April Obligation	$24,531	
N.	May Obligation	$10,207	
O.	June Obligation	$15,895	
P.	July Obligation	$10,740	
Q.	August and September Obligation	$22,677	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$100,346	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$11,101	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$11,101	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority City of Orange**	
B.	**Project Number / PPN**	**TX03700000717D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$61,909	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$57,458	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$47,882	
J.	January Obligation	$5,883	
K.	February Obligation	$5,883	
L.	March Obligation	$	
M.	April Obligation	$5,775	
N.	May Obligation	$4,385	
O.	June Obligation	$6,829	
P.	July Obligation	$4,614	
Q.	August and September Obligation	$9,743	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$43,112	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$4,770	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$4,770	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Bonham**	
B.	**Project Number / PPN**	**TX03800000117D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$289,878	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$269,036	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$224,197	
J.	January Obligation	$22,088	
K.	February Obligation	$22,089	
L.	March Obligation	$19,527	
M.	April Obligation	$18,428	
N.	May Obligation	$20,533	
O.	June Obligation	$31,974	
P.	July Obligation	$21,605	
Q.	August and September Obligation	$45,620	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$201,864	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$22,333	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$22,333	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Breckenridge**	
B.	**Project Number / PPN**	**TX03900000117D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$191,692	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$177,909	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$148,258	
J.	January Obligation	$12,016	
K.	February Obligation	$12,017	
L.	March Obligation	$10,528	
M.	April Obligation	$19,752	
N.	May Obligation	$13,578	
O.	June Obligation	$21,144	
P.	July Obligation	$14,287	
Q.	August and September Obligation	$30,168	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$133,490	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$14,768	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$14,768	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Olney**	
B.	**Project Number / PPN**	**TX04100000117D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$448,818	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$416,548	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$347,123	
J.	January Obligation	$34,086	
K.	February Obligation	$34,086	
L.	March Obligation	$31,544	
M.	April Obligation	$27,449	
N.	May Obligation	$31,791	
O.	June Obligation	$49,506	
P.	July Obligation	$33,451	
Q.	August and September Obligation	$70,633	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$312,546	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$34,577	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$34,577	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Cisco**	
B.	**Project Number / PPN**	**TX04200000117D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$139,965	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$129,902	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$108,252	
J.	January Obligation	$12,215	
K.	February Obligation	$12,214	
L.	March Obligation	$10,377	
M.	April Obligation	$4,851	
N.	May Obligation	$9,914	
O.	June Obligation	$15,439	
P.	July Obligation	$10,431	
Q.	August and September Obligation	$22,028	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$97,469	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$10,783	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$10,783	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Ranger**	
B.	**Project Number / PPN**	**TX04300000117D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$191,699	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$177,916	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$148,263	
J.	January Obligation	$12,545	
K.	February Obligation	$12,544	
L.	March Obligation	$11,580	
M.	April Obligation	$17,646	
N.	May Obligation	$13,578	
O.	June Obligation	$21,145	
P.	July Obligation	$14,288	
Q.	August and September Obligation	$30,169	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$133,495	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$14,768	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$14,768	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Jefferson**	
B.	**Project Number / PPN**	**TX04400000117D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$137,577	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$127,685	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$106,404	
J.	January Obligation	$9,778	
K.	February Obligation	$9,779	
L.	March Obligation	$8,786	
M.	April Obligation	$10,637	
N.	May Obligation	$9,745	
O.	June Obligation	$15,175	
P.	July Obligation	$10,254	
Q.	August and September Obligation	$21,651	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$95,805	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$10,599	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$10,599	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Canyon**	
B.	**Project Number / PPN**	**TX04500000117D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$112,440	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$104,356	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$86,963	
J.	January Obligation	$8,895	
K.	February Obligation	$8,895	
L.	March Obligation	$7,997	
M.	April Obligation	$6,071	
N.	May Obligation	$7,965	
O.	June Obligation	$12,402	
P.	July Obligation	$8,380	
Q.	August and September Obligation	$17,696	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$78,301	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$8,662	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$8,662	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Mission Housing Authority**	
B.	**Project Number / PPN**	**TX04600000117D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$451,932	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$419,438	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$349,532	
J.	January Obligation	$31,697	
K.	February Obligation	$31,697	
L.	March Obligation	$30,492	
M.	April Obligation	$34,161	
N.	May Obligation	$32,012	
O.	June Obligation	$49,849	
P.	July Obligation	$33,683	
Q.	August and September Obligation	$71,123	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$314,714	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$34,818	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$34,818	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Mission Housing Authority**	
B.	**Project Number / PPN**	**TX04600000217D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$224,103	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$207,990	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$173,325	
J.	January Obligation	$15,593	
K.	February Obligation	$15,592	
L.	March Obligation	$13,731	
M.	April Obligation	$18,580	
N.	May Obligation	$15,874	
O.	June Obligation	$24,719	
P.	July Obligation	$16,702	
Q.	August and September Obligation	$35,269	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$156,060	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$17,265	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$17,265	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Mission Housing Authority**	
B.	**Project Number / PPN**	**TX04600000317D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$191,220	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$177,471	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$147,893	
J.	January Obligation	$13,042	
K.	February Obligation	$13,042	
L.	March Obligation	$12,686	
M.	April Obligation	$15,409	
N.	May Obligation	$13,545	
O.	June Obligation	$21,092	
P.	July Obligation	$14,251	
Q.	August and September Obligation	$30,094	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$133,161	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$14,732	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$14,732	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Dublin**	
B.	**Project Number / PPN**	**TX04700000117D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$184,105	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$170,868	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$142,390	
J.	January Obligation	$15,242	
K.	February Obligation	$15,243	
L.	March Obligation	$13,282	
M.	April Obligation	$8,396	
N.	May Obligation	$13,041	
O.	June Obligation	$20,307	
P.	July Obligation	$13,722	
Q.	August and September Obligation	$28,973	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$128,206	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$14,184	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$14,184	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Paris**	
B.	**Project Number / PPN**	**TX04800000117D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$878,454	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$815,293	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$679,411	
J.	January Obligation	$67,132	
K.	February Obligation	$67,133	
L.	March Obligation	$62,517	
M.	April Obligation	$52,113	
N.	May Obligation	$62,224	
O.	June Obligation	$96,895	
P.	July Obligation	$65,472	
Q.	August and September Obligation	$138,248	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$611,734	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$67,677	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$67,677	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Pittsburg**	
B.	**Project Number / PPN**	**TX04900000117D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$240,261	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$222,986	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$185,822	
J.	January Obligation	$17,491	
K.	February Obligation	$17,492	
L.	March Obligation	$14,719	
M.	April Obligation	$18,372	
N.	May Obligation	$17,019	
O.	June Obligation	$26,501	
P.	July Obligation	$17,907	
Q.	August and September Obligation	$37,811	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$167,312	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$18,510	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$18,510	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Henderson**	
B.	**Project Number / PPN**	**TX05000000117D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$202,503	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$187,943	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$156,619	
J.	January Obligation	$15,220	
K.	February Obligation	$15,221	
L.	March Obligation	$16,369	
M.	April Obligation	$10,566	
N.	May Obligation	$14,344	
O.	June Obligation	$22,336	
P.	July Obligation	$15,093	
Q.	August and September Obligation	$31,869	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$141,018	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$15,601	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$15,601	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Weslaco Housing Authority**	
B.	**Project Number / PPN**	**TX05100000117D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$271,259	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$251,755	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$209,796	
J.	January Obligation	$13,144	
K.	February Obligation	$13,143	
L.	March Obligation	$12,590	
M.	April Obligation	$37,980	
N.	May Obligation	$19,214	
O.	June Obligation	$29,920	
P.	July Obligation	$20,217	
Q.	August and September Obligation	$42,690	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$188,898	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$20,898	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$20,898	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Weslaco Housing Authority**	
B.	**Project Number / PPN**	**TX05100000217D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$162,185	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$150,524	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$125,437	
J.	January Obligation	$9,253	
K.	February Obligation	$9,253	
L.	March Obligation	$8,612	
M.	April Obligation	$18,834	
N.	May Obligation	$11,488	
O.	June Obligation	$17,890	
P.	July Obligation	$12,088	
Q.	August and September Obligation	$25,524	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$112,942	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$12,495	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$12,495	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Weslaco Housing Authority**	
B.	**Project Number / PPN**	**TX05100000317D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$73,950	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$68,633	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$57,194	
J.	January Obligation	$4,915	
K.	February Obligation	$4,915	
L.	March Obligation	$4,426	
M.	April Obligation	$6,697	
N.	May Obligation	$5,238	
O.	June Obligation	$8,157	
P.	July Obligation	$5,511	
Q.	August and September Obligation	$11,638	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$51,497	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$5,697	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$5,697	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Weslaco Housing Authority**	
B.	**Project Number / PPN**	**TX05100000717D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$15,160	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$14,070	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$11,725	
J.	January Obligation	$826	
K.	February Obligation	$826	
L.	March Obligation	$1,132	
M.	April Obligation	$1,511	
N.	May Obligation	$1,074	
O.	June Obligation	$1,673	
P.	July Obligation	$1,129	
Q.	August and September Obligation	$2,386	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$10,557	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$1,168	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$1,168	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Weslaco Housing Authority**	
B.	**Project Number / PPN**	**TX05100000817D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$22,856	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$21,213	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$17,678	
J.	January Obligation	$1,719	
K.	February Obligation	$1,720	
L.	March Obligation	$	
M.	April Obligation	$1,634	
N.	May Obligation	$1,268	
O.	June Obligation	$1,975	
P.	July Obligation	$1,334	
Q.	August and September Obligation	$2,818	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$12,468	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$5,210	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$5,210	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Weslaco Housing Authority**	
B.	**Project Number / PPN**	**TX05100000917D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$1,932	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$1,793	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$1,494	
J.	January Obligation	$	
K.	February Obligation	$	
L.	March Obligation	$	
M.	April Obligation	$	
N.	May Obligation	$	
O.	June Obligation	$	
P.	July Obligation	$1,041	
Q.	August and September Obligation	$305	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$1,346	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$148	**Zero Eligibility***
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$148	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Seymour**	
B.	**Project Number / PPN**	**TX05200000117D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$378,929	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$351,684	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$293,070	
J.	January Obligation	$31,537	
K.	February Obligation	$31,538	
L.	March Obligation	$24,169	
M.	April Obligation	$20,119	
N.	May Obligation	$26,841	
O.	June Obligation	$41,797	
P.	July Obligation	$28,242	
Q.	August and September Obligation	$59,634	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$263,877	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$29,193	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$29,193	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Haskell**	
B.	**Project Number / PPN**	**TX05300000117D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$113,701	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$105,526	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$87,938	
J.	January Obligation	$9,215	
K.	February Obligation	$9,214	
L.	March Obligation	$8,211	
M.	April Obligation	$5,575	
N.	May Obligation	$8,054	
O.	June Obligation	$12,542	
P.	July Obligation	$8,474	
Q.	August and September Obligation	$17,893	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$79,178	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$8,760	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$8,760	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of the City of New Boston**	
B.	**Project Number / PPN**	**TX05400000117D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$407,908	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$378,579	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$315,483	
J.	January Obligation	$31,314	
K.	February Obligation	$31,315	
L.	March Obligation	$12,216	
M.	April Obligation	$20,774	
N.	May Obligation	$23,905	
O.	June Obligation	$37,225	
P.	July Obligation	$25,152	
Q.	August and September Obligation	$53,111	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$235,012	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$80,471	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$80,471	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Colorado City**	
B.	**Project Number / PPN**	**TX05600000117D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$244,763	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$227,165	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$189,304	
J.	January Obligation	$19,990	
K.	February Obligation	$19,989	
L.	March Obligation	$18,652	
M.	April Obligation	$10,719	
N.	May Obligation	$17,337	
O.	June Obligation	$26,998	
P.	July Obligation	$18,242	
Q.	August and September Obligation	$38,520	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$170,447	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$18,857	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$18,857	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of the City of Gladewater**	
B.	**Project Number / PPN**	**TX05800000117D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$366,064	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$339,744	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$283,120	
J.	January Obligation	$26,847	
K.	February Obligation	$26,846	
L.	March Obligation	$25,028	
M.	April Obligation	$24,997	
N.	May Obligation	$25,930	
O.	June Obligation	$40,377	
P.	July Obligation	$27,283	
Q.	August and September Obligation	$57,610	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$254,918	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$28,202	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$28,202	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Center**	
B.	**Project Number / PPN**	**TX05900000117D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$107,269	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$99,556	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$82,963	
J.	January Obligation	$8,070	
K.	February Obligation	$8,071	
L.	March Obligation	$6,691	
M.	April Obligation	$7,561	
N.	May Obligation	$7,598	
O.	June Obligation	$11,832	
P.	July Obligation	$7,995	
Q.	August and September Obligation	$16,881	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$74,699	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$8,264	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$8,264	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of the City of Mineola**	
B.	**Project Number / PPN**	**TX06000000117D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$58,064	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$53,889	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$44,908	
J.	January Obligation	$4,727	
K.	February Obligation	$4,727	
L.	March Obligation	$3,365	
M.	April Obligation	$3,632	
N.	May Obligation	$4,113	
O.	June Obligation	$6,405	
P.	July Obligation	$4,327	
Q.	August and September Obligation	$9,138	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$40,434	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$4,474	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$4,474	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Sweetwater**	
B.	**Project Number / PPN**	**TX06100000117D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$553,555	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$513,754	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$428,128	
J.	January Obligation	$43,207	
K.	February Obligation	$43,208	
L.	March Obligation	$41,885	
M.	April Obligation	$28,541	
N.	May Obligation	$39,210	
O.	June Obligation	$61,058	
P.	July Obligation	$41,257	
Q.	August and September Obligation	$87,116	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$385,482	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$42,646	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$42,646	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Edinburg Housing Authority**	
B.	**Project Number / PPN**	**TX06200001017D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$769,336	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$714,021	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$595,018	
J.	January Obligation	$55,664	
K.	February Obligation	$55,663	
L.	March Obligation	$54,403	
M.	April Obligation	$52,249	
N.	May Obligation	$54,494	
O.	June Obligation	$84,859	
P.	July Obligation	$57,340	
Q.	August and September Obligation	$121,074	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$535,746	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$59,272	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$59,272	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Edinburg Housing Authority**	
B.	**Project Number / PPN**	**TX06200002017D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$537,144	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$498,523	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$415,436	
J.	January Obligation	$37,363	
K.	February Obligation	$37,363	
L.	March Obligation	$41,667	
M.	April Obligation	$35,798	
N.	May Obligation	$38,047	
O.	June Obligation	$59,249	
P.	July Obligation	$40,034	
Q.	August and September Obligation	$84,533	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$374,054	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$41,382	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$41,382	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Edinburg Housing Authority**	
B.	**Project Number / PPN**	**TX06200004017D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$51,386	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$47,691	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$39,743	
J.	January Obligation	$5,208	
K.	February Obligation	$5,207	
L.	March Obligation	$5,107	
M.	April Obligation	$	
N.	May Obligation	$2,677	
O.	June Obligation	$5,668	
P.	July Obligation	$3,830	
Q.	August and September Obligation	$8,087	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$35,784	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$3,959	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$3,959	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Edinburg Housing Authority**	
B.	**Project Number / PPN**	**TX06200005017D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$15,809	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$14,672	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$12,227	
J.	January Obligation	$848	
K.	February Obligation	$847	
L.	March Obligation	$778	
M.	April Obligation	$2,006	
N.	May Obligation	$1,120	
O.	June Obligation	$1,744	
P.	July Obligation	$1,178	
Q.	August and September Obligation	$2,488	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$11,009	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$1,218	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$1,218	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of the City of Hearne**	
B.	**Project Number / PPN**	**TX06300000117D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$307,303	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$285,208	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$237,673	
J.	January Obligation	$24,138	
K.	February Obligation	$24,137	
L.	March Obligation	$21,965	
M.	April Obligation	$16,829	
N.	May Obligation	$21,768	
O.	June Obligation	$33,896	
P.	July Obligation	$22,903	
Q.	August and September Obligation	$48,362	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$213,998	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$23,675	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$23,675	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Alamo Housing Authority**	
B.	**Project Number / PPN**	**TX06400000217D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$65,072	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$60,393	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$50,328	
J.	January Obligation	$4,914	
K.	February Obligation	$4,914	
L.	March Obligation	$4,631	
M.	April Obligation	$3,978	
N.	May Obligation	$4,609	
O.	June Obligation	$7,178	
P.	July Obligation	$4,850	
Q.	August and September Obligation	$10,240	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$45,314	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$5,014	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$5,014	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Alamo Housing Authority**	
B.	**Project Number / PPN**	**TX06400000317D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$59,380	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$55,111	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$45,926	
J.	January Obligation	$4,505	
K.	February Obligation	$4,504	
L.	March Obligation	$4,279	
M.	April Obligation	$3,536	
N.	May Obligation	$4,206	
O.	June Obligation	$6,550	
P.	July Obligation	$4,426	
Q.	August and September Obligation	$9,345	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$41,351	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$4,575	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$4,575	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Harlingen Housing Authority**	
B.	**Project Number / PPN**	**TX06500001017D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$578,023	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$536,463	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$447,053	
J.	January Obligation	$41,449	
K.	February Obligation	$41,450	
L.	March Obligation	$40,970	
M.	April Obligation	$39,904	
N.	May Obligation	$40,944	
O.	June Obligation	$63,757	
P.	July Obligation	$43,080	
Q.	August and September Obligation	$90,967	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$402,521	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$44,532	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$44,532	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Harlingen Housing Authority**	
B.	**Project Number / PPN**	**TX06500002017D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$537,153	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$498,532	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$415,443	
J.	January Obligation	$37,946	
K.	February Obligation	$37,947	
L.	March Obligation	$38,956	
M.	April Obligation	$37,344	
N.	May Obligation	$38,049	
O.	June Obligation	$59,249	
P.	July Obligation	$40,034	
Q.	August and September Obligation	$84,535	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$374,060	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$41,383	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$41,383	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Harlingen Housing Authority**	
B.	**Project Number / PPN**	**TX06500003017D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$771,891	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$716,392	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$596,993	
J.	January Obligation	$58,165	
K.	February Obligation	$58,165	
L.	March Obligation	$58,852	
M.	April Obligation	$43,520	
N.	May Obligation	$54,676	
O.	June Obligation	$85,141	
P.	July Obligation	$57,530	
Q.	August and September Obligation	$121,477	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$537,526	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$59,467	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$59,467	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Harlingen Housing Authority**	
B.	**Project Number / PPN**	**TX06500005017D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$5,096	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$4,730	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$3,942	
J.	January Obligation	$ 7	
K.	February Obligation	$ 7	
L.	March Obligation	$3,594	
M.	April Obligation	$1,232	
N.	May Obligation	$1,210	
O.	June Obligation	$1,884	
P.	July Obligation	$1,273	
Q.	August and September Obligation	$2,689	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$11,896	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$-7,954	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Harlingen Housing Authority**	
B.	**Project Number / PPN**	**TX06500006017D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$	
J.	January Obligation	$	
K.	February Obligation	$	
L.	March Obligation	$	
M.	April Obligation	$	
N.	May Obligation	$	
O.	June Obligation	$	
P.	July Obligation	$	
Q.	August and September Obligation	$	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$	**Zero Eligibility***
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Electra Housing Authority**	
B.	**Project Number / PPN**	**TX06600000117D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$276,259	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$256,396	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$213,663	
J.	January Obligation	$21,180	
K.	February Obligation	$21,180	
L.	March Obligation	$19,620	
M.	April Obligation	$16,293	
N.	May Obligation	$19,569	
O.	June Obligation	$30,472	
P.	July Obligation	$20,589	
Q.	August and September Obligation	$43,477	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$192,380	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$21,283	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$21,283	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Bridgeport**	
B.	**Project Number / PPN**	**TX06700000117D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$38,502	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$35,734	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$29,778	
J.	January Obligation	$2,537	
K.	February Obligation	$2,536	
L.	March Obligation	$1,807	
M.	April Obligation	$4,029	
N.	May Obligation	$2,727	
O.	June Obligation	$4,247	
P.	July Obligation	$2,870	
Q.	August and September Obligation	$6,059	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$26,812	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$2,966	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$2,966	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Overton**	
B.	**Project Number / PPN**	**TX06800000117D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$128,561	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$119,317	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$99,431	
J.	January Obligation	$8,339	
K.	February Obligation	$8,339	
L.	March Obligation	$6,930	
M.	April Obligation	$12,818	
N.	May Obligation	$9,106	
O.	June Obligation	$14,181	
P.	July Obligation	$9,581	
Q.	August and September Obligation	$20,233	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$89,527	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$9,904	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$9,904	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Deleon**	
B.	**Project Number / PPN**	**TX06900001017D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$196,857	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$182,703	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$152,253	
J.	January Obligation	$15,190	
K.	February Obligation	$15,190	
L.	March Obligation	$12,841	
M.	April Obligation	$12,555	
N.	May Obligation	$13,944	
O.	June Obligation	$21,714	
P.	July Obligation	$14,672	
Q.	August and September Obligation	$30,981	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$137,087	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$15,166	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$15,166	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Ennis**	
B.	**Project Number / PPN**	**TX07000000117D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$375,321	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$348,335	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$290,279	
J.	January Obligation	$27,816	
K.	February Obligation	$27,816	
L.	March Obligation	$25,206	
M.	April Obligation	$25,503	
N.	May Obligation	$26,585	
O.	June Obligation	$41,399	
P.	July Obligation	$27,973	
Q.	August and September Obligation	$59,067	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$261,365	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$28,914	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$28,914	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Gilmer**	
B.	**Project Number / PPN**	**TX07100000117D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$436,468	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$405,086	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$337,572	
J.	January Obligation	$30,445	
K.	February Obligation	$30,445	
L.	March Obligation	$28,376	
M.	April Obligation	$34,400	
N.	May Obligation	$30,917	
O.	June Obligation	$48,143	
P.	July Obligation	$32,530	
Q.	August and September Obligation	$68,690	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$303,946	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$33,626	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$33,626	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Pharr Housing Authority**	
B.	**Project Number / PPN**	**TX07300000317D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$333,475	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$309,498	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$257,915	
J.	January Obligation	$25,742	
K.	February Obligation	$25,742	
L.	March Obligation	$25,179	
M.	April Obligation	$17,822	
N.	May Obligation	$23,621	
O.	June Obligation	$36,783	
P.	July Obligation	$24,854	
Q.	August and September Obligation	$52,481	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$232,224	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$25,691	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$25,691	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Pharr Housing Authority**	
B.	**Project Number / PPN**	**TX07300000417D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$100,178	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$92,975	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$77,479	
J.	January Obligation	$7,332	
K.	February Obligation	$7,331	
L.	March Obligation	$6,815	
M.	April Obligation	$6,906	
N.	May Obligation	$7,096	
O.	June Obligation	$11,050	
P.	July Obligation	$7,466	
Q.	August and September Obligation	$15,765	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$69,761	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$7,718	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$7,718	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Pharr Housing Authority**	
B.	**Project Number / PPN**	**TX07300000517D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$38,934	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$36,135	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$30,113	
J.	January Obligation	$3,234	
K.	February Obligation	$3,234	
L.	March Obligation	$3,044	
M.	April Obligation	$1,519	
N.	May Obligation	$2,758	
O.	June Obligation	$4,295	
P.	July Obligation	$2,901	
Q.	August and September Obligation	$6,128	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$27,113	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$3,000	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$3,000	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Pharr Housing Authority**	
B.	**Project Number / PPN**	**TX07300000617D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$95,681	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$88,802	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$74,002	
J.	January Obligation	$7,891	
K.	February Obligation	$7,892	
L.	March Obligation	$7,379	
M.	April Obligation	$3,948	
N.	May Obligation	$6,777	
O.	June Obligation	$10,554	
P.	July Obligation	$7,131	
Q.	August and September Obligation	$15,058	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$66,630	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$7,372	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$7,372	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Pharr Housing Authority**	
B.	**Project Number / PPN**	**TX07300000717D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$77,668	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$72,084	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$60,070	
J.	January Obligation	$6,481	
K.	February Obligation	$6,481	
L.	March Obligation	$6,204	
M.	April Obligation	$2,840	
N.	May Obligation	$5,502	
O.	June Obligation	$8,567	
P.	July Obligation	$5,788	
Q.	August and September Obligation	$12,223	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$54,086	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$5,984	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$5,984	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Pharr Housing Authority**	
B.	**Project Number / PPN**	**TX07300000817D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$3,717	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$3,450	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$2,875	
J.	January Obligation	$266	
K.	February Obligation	$265	
L.	March Obligation	$269	
M.	April Obligation	$253	
N.	May Obligation	$263	
O.	June Obligation	$411	
P.	July Obligation	$277	
Q.	August and September Obligation	$584	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$2,588	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$287	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$287	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Luling Housing Authority**	
B.	**Project Number / PPN**	**TX07400000117D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$340,964	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$316,449	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$263,708	
J.	January Obligation	$22,433	
K.	February Obligation	$22,434	
L.	March Obligation	$20,581	
M.	April Obligation	$31,158	
N.	May Obligation	$24,152	
O.	June Obligation	$37,609	
P.	July Obligation	$25,413	
Q.	August and September Obligation	$53,659	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$237,439	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$26,269	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$26,269	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Quanah**	
B.	**Project Number / PPN**	**TX07500000117D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$132,234	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$122,726	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$102,272	
J.	January Obligation	$11,183	
K.	February Obligation	$11,183	
L.	March Obligation	$9,618	
M.	April Obligation	$5,831	
N.	May Obligation	$9,454	
O.	June Obligation	$14,722	
P.	July Obligation	$9,947	
Q.	August and September Obligation	$21,004	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$92,942	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$9,330	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$9,330	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Cooper**	
B.	**Project Number / PPN**	**TX07600000117D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$233,577	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$216,783	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$180,653	
J.	January Obligation	$17,336	
K.	February Obligation	$17,337	
L.	March Obligation	$16,635	
M.	April Obligation	$14,872	
N.	May Obligation	$16,545	
O.	June Obligation	$25,764	
P.	July Obligation	$17,409	
Q.	August and September Obligation	$36,759	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$162,657	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$17,996	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$17,996	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Ballinger**	
B.	**Project Number / PPN**	**TX07700000117D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$127,911	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$118,714	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$98,928	
J.	January Obligation	$9,442	
K.	February Obligation	$9,442	
L.	March Obligation	$7,793	
M.	April Obligation	$9,564	
N.	May Obligation	$9,061	
O.	June Obligation	$14,109	
P.	July Obligation	$9,533	
Q.	August and September Obligation	$20,130	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$89,074	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$9,854	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$9,854	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Sherman**	
B.	**Project Number / PPN**	**TX07800000117D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$617,809	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$573,389	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$477,824	
J.	January Obligation	$46,712	
K.	February Obligation	$46,713	
L.	March Obligation	$37,603	
M.	April Obligation	$44,018	
N.	May Obligation	$43,762	
O.	June Obligation	$68,145	
P.	July Obligation	$46,046	
Q.	August and September Obligation	$97,228	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$430,227	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$47,597	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$47,597	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of the City of Killeen**	
B.	**Project Number / PPN**	**TX07900000117D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$435,273	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$403,977	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$336,648	
J.	January Obligation	$32,277	
K.	February Obligation	$32,278	
L.	March Obligation	$29,063	
M.	April Obligation	$29,709	
N.	May Obligation	$30,832	
O.	June Obligation	$48,012	
P.	July Obligation	$32,441	
Q.	August and September Obligation	$68,501	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$303,113	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$33,535	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$33,535	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Anson**	
B.	**Project Number / PPN**	**TX08000000117D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$182,141	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$169,045	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$140,871	
J.	January Obligation	$12,226	
K.	February Obligation	$12,225	
L.	March Obligation	$11,315	
M.	April Obligation	$15,841	
N.	May Obligation	$12,901	
O.	June Obligation	$20,091	
P.	July Obligation	$13,575	
Q.	August and September Obligation	$28,665	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$126,839	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$14,032	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$14,032	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Gonzales Housing Authority**	
B.	**Project Number / PPN**	**TX08100000117D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$320,694	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$297,636	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$248,030	
J.	January Obligation	$23,417	
K.	February Obligation	$23,417	
L.	March Obligation	$24,402	
M.	April Obligation	$19,627	
N.	May Obligation	$22,716	
O.	June Obligation	$35,373	
P.	July Obligation	$23,902	
Q.	August and September Obligation	$50,469	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$223,323	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$24,707	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$24,707	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Henrietta**	
B.	**Project Number / PPN**	**TX08200004217D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$113,089	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$104,958	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$87,465	
J.	January Obligation	$8,259	
K.	February Obligation	$8,258	
L.	March Obligation	$7,462	
M.	April Obligation	$8,063	
N.	May Obligation	$8,011	
O.	June Obligation	$12,473	
P.	July Obligation	$8,429	
Q.	August and September Obligation	$17,797	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$78,752	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$8,713	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$8,713	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Hamilton**	
B.	**Project Number / PPN**	**TX08300000117D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$74,906	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$69,520	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$57,933	
J.	January Obligation	$5,379	
K.	February Obligation	$5,379	
L.	March Obligation	$4,424	
M.	April Obligation	$6,041	
N.	May Obligation	$5,306	
O.	June Obligation	$8,263	
P.	July Obligation	$5,582	
Q.	August and September Obligation	$11,789	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$52,163	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$5,770	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$5,770	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Paducah**	
B.	**Project Number / PPN**	**TX08400000117D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$175,207	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$162,610	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$135,508	
J.	January Obligation	$13,208	
K.	February Obligation	$13,208	
L.	March Obligation	$11,460	
M.	April Obligation	$11,766	
N.	May Obligation	$12,411	
O.	June Obligation	$19,325	
P.	July Obligation	$13,058	
Q.	August and September Obligation	$27,574	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$122,010	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$13,498	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$13,498	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Victoria Housing Authority**	
B.	**Project Number / PPN**	**TX08500000117D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$1,061,101	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$984,808	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$820,673	
J.	January Obligation	$79,671	
K.	February Obligation	$79,671	
L.	March Obligation	$64,282	
M.	April Obligation	$77,021	
N.	May Obligation	$75,162	
O.	June Obligation	$117,041	
P.	July Obligation	$79,085	
Q.	August and September Obligation	$166,991	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$738,924	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$81,749	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$81,749	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Wortham**	
B.	**Project Number / PPN**	**TX08600000117D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$126,886	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$117,763	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$98,136	
J.	January Obligation	$10,086	
K.	February Obligation	$10,087	
L.	March Obligation	$9,130	
M.	April Obligation	$6,648	
N.	May Obligation	$8,988	
O.	June Obligation	$13,996	
P.	July Obligation	$9,457	
Q.	August and September Obligation	$19,969	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$88,361	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$9,775	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$9,775	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**San Marcos Housing Authority**	
B.	**Project Number / PPN**	**TX08700001117D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$720,795	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$668,970	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$557,475	
J.	January Obligation	$54,524	
K.	February Obligation	$54,525	
L.	March Obligation	$48,726	
M.	April Obligation	$46,450	
N.	May Obligation	$51,057	
O.	June Obligation	$79,505	
P.	July Obligation	$53,722	
Q.	August and September Obligation	$113,435	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$501,944	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$55,531	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$55,531	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Ector**	
B.	**Project Number / PPN**	**TX08800000117D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$30,495	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$28,302	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$23,585	
J.	January Obligation	$2,193	
K.	February Obligation	$2,192	
L.	March Obligation	$2,170	
M.	April Obligation	$2,085	
N.	May Obligation	$2,160	
O.	June Obligation	$3,364	
P.	July Obligation	$2,273	
Q.	August and September Obligation	$4,799	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$21,236	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$2,349	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$2,349	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Bells**	
B.	**Project Number / PPN**	**TX08900000117D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$59,447	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$55,173	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$45,978	
J.	January Obligation	$4,408	
K.	February Obligation	$4,408	
L.	March Obligation	$4,457	
M.	April Obligation	$3,570	
N.	May Obligation	$4,211	
O.	June Obligation	$6,557	
P.	July Obligation	$4,431	
Q.	August and September Obligation	$9,356	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$41,398	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$4,580	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$4,580	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Hico**	
B.	**Project Number / PPN**	**TX09000000117D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$123,774	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$114,875	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$95,729	
J.	January Obligation	$9,454	
K.	February Obligation	$9,453	
L.	March Obligation	$8,996	
M.	April Obligation	$7,166	
N.	May Obligation	$8,768	
O.	June Obligation	$13,652	
P.	July Obligation	$9,225	
Q.	August and September Obligation	$19,479	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$86,193	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$9,536	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$9,536	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Pottsboro**	
B.	**Project Number / PPN**	**TX09100000117D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$35,328	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$32,788	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$27,323	
J.	January Obligation	$3,007	
K.	February Obligation	$3,008	
L.	March Obligation	$2,991	
M.	April Obligation	$1,004	
N.	May Obligation	$2,502	
O.	June Obligation	$3,897	
P.	July Obligation	$2,633	
Q.	August and September Obligation	$5,560	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$24,602	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$2,721	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$2,721	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Ladonia**	
B.	**Project Number / PPN**	**TX09200000117D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$71,331	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$66,202	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$55,168	
J.	January Obligation	$5,221	
K.	February Obligation	$5,220	
L.	March Obligation	$5,114	
M.	April Obligation	$4,655	
N.	May Obligation	$5,053	
O.	June Obligation	$7,868	
P.	July Obligation	$5,317	
Q.	August and September Obligation	$11,225	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$49,673	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$5,495	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$5,495	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Honey Grove**	
B.	**Project Number / PPN**	**TX09300000117D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$205,211	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$190,456	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$158,713	
J.	January Obligation	$14,238	
K.	February Obligation	$14,237	
L.	March Obligation	$13,898	
M.	April Obligation	$15,770	
N.	May Obligation	$14,536	
O.	June Obligation	$22,635	
P.	July Obligation	$15,295	
Q.	August and September Obligation	$32,295	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$142,904	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$15,809	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$15,809	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Archer City**	
B.	**Project Number / PPN**	**TX09400000117D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$55,496	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$51,506	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$42,922	
J.	January Obligation	$3,812	
K.	February Obligation	$3,812	
L.	March Obligation	$3,068	
M.	April Obligation	$5,032	
N.	May Obligation	$3,931	
O.	June Obligation	$6,121	
P.	July Obligation	$4,136	
Q.	August and September Obligation	$8,734	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$38,646	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$4,276	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$4,276	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Rockwall**	
B.	**Project Number / PPN**	**TX09500000117D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$173,961	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$161,453	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$134,544	
J.	January Obligation	$12,238	
K.	February Obligation	$12,239	
L.	March Obligation	$10,349	
M.	April Obligation	$14,463	
N.	May Obligation	$12,322	
O.	June Obligation	$19,189	
P.	July Obligation	$12,965	
Q.	August and September Obligation	$27,377	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$121,142	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$13,402	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$13,402	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Edna Housing Authority**	
B.	**Project Number / PPN**	**TX09600001017D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$75,859	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$70,405	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$58,671	
J.	January Obligation	$6,657	
K.	February Obligation	$6,656	
L.	March Obligation	$6,182	
M.	April Obligation	$1,998	
N.	May Obligation	$5,374	
O.	June Obligation	$8,367	
P.	July Obligation	$5,654	
Q.	August and September Obligation	$11,938	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$52,826	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$5,845	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$5,845	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Savoy**	
B.	**Project Number / PPN**	**TX09700000117D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$65,125	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$60,443	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$50,369	
J.	January Obligation	$4,654	
K.	February Obligation	$4,654	
L.	March Obligation	$4,502	
M.	April Obligation	$4,642	
N.	May Obligation	$4,613	
O.	June Obligation	$7,184	
P.	July Obligation	$4,854	
Q.	August and September Obligation	$10,249	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$45,352	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$5,017	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$5,017	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Bryson**	
B.	**Project Number / PPN**	**TX09900000117D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$73,856	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$68,546	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$57,122	
J.	January Obligation	$5,346	
K.	February Obligation	$5,345	
L.	March Obligation	$5,458	
M.	April Obligation	$4,777	
N.	May Obligation	$5,232	
O.	June Obligation	$8,146	
P.	July Obligation	$5,504	
Q.	August and September Obligation	$11,623	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$51,431	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$5,691	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$5,691	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of City of Leonard**	
B.	**Project Number / PPN**	**TX10000000117D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$73,551	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$68,263	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$56,886	
J.	January Obligation	$6,515	
K.	February Obligation	$6,515	
L.	March Obligation	$5,888	
M.	April Obligation	$1,921	
N.	May Obligation	$5,210	
O.	June Obligation	$8,113	
P.	July Obligation	$5,482	
Q.	August and September Obligation	$11,575	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$51,219	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$5,667	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$5,667	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Avinger**	
B.	**Project Number / PPN**	**TX10100000117D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$91,997	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$85,382	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$71,152	
J.	January Obligation	$6,863	
K.	February Obligation	$6,862	
L.	March Obligation	$7,265	
M.	April Obligation	$5,076	
N.	May Obligation	$6,516	
O.	June Obligation	$10,148	
P.	July Obligation	$6,856	
Q.	August and September Obligation	$14,478	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$64,064	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$7,088	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$7,088	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of McGregor**	
B.	**Project Number / PPN**	**TX10200000117D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$203,691	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$189,046	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$157,538	
J.	January Obligation	$13,456	
K.	February Obligation	$13,457	
L.	March Obligation	$12,206	
M.	April Obligation	$18,593	
N.	May Obligation	$14,428	
O.	June Obligation	$22,468	
P.	July Obligation	$15,181	
Q.	August and September Obligation	$32,056	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$141,845	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$15,693	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$15,693	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Smiley Housing Authority**	
B.	**Project Number / PPN**	**TX10300000117D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$18,785	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$17,434	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$14,528	
J.	January Obligation	$1,656	
K.	February Obligation	$1,656	
L.	March Obligation	$1,258	
M.	April Obligation	$752	
N.	May Obligation	$1,331	
O.	June Obligation	$2,072	
P.	July Obligation	$1,400	
Q.	August and September Obligation	$2,957	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$13,082	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$1,446	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$1,446	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Wolfe City**	
B.	**Project Number / PPN**	**TX10400000117D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$65,492	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$60,783	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$50,653	
J.	January Obligation	$4,973	
K.	February Obligation	$4,973	
L.	March Obligation	$4,801	
M.	April Obligation	$3,809	
N.	May Obligation	$4,639	
O.	June Obligation	$7,224	
P.	July Obligation	$4,881	
Q.	August and September Obligation	$10,307	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$45,607	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$5,046	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$5,046	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Crystal City Housing Authority**	
B.	**Project Number / PPN**	**TX10500000117D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$404,027	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$374,977	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$312,481	
J.	January Obligation	$28,165	
K.	February Obligation	$28,165	
L.	March Obligation	$28,133	
M.	April Obligation	$30,011	
N.	May Obligation	$28,619	
O.	June Obligation	$44,565	
P.	July Obligation	$30,113	
Q.	August and September Obligation	$63,583	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$281,354	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$31,127	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$31,127	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Crystal City Housing Authority**	
B.	**Project Number / PPN**	**TX10500000217D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$519,357	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$482,015	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$401,679	
J.	January Obligation	$36,199	
K.	February Obligation	$36,199	
L.	March Obligation	$36,098	
M.	April Obligation	$38,655	
N.	May Obligation	$36,788	
O.	June Obligation	$57,286	
P.	July Obligation	$38,709	
Q.	August and September Obligation	$81,733	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$361,667	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$40,012	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$40,012	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Crystal City Housing Authority**	
B.	**Project Number / PPN**	**TX10500000317D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$77,695	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$72,109	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$60,091	
J.	January Obligation	$5,384	
K.	February Obligation	$5,384	
L.	March Obligation	$5,497	
M.	April Obligation	$5,749	
N.	May Obligation	$5,503	
O.	June Obligation	$8,570	
P.	July Obligation	$5,791	
Q.	August and September Obligation	$12,227	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$54,105	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$5,986	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$5,986	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Daingerfield**	
B.	**Project Number / PPN**	**TX10600000117D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$157,807	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$146,461	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$122,051	
J.	January Obligation	$11,711	
K.	February Obligation	$11,710	
L.	March Obligation	$9,802	
M.	April Obligation	$11,489	
N.	May Obligation	$11,178	
O.	June Obligation	$17,407	
P.	July Obligation	$11,761	
Q.	August and September Obligation	$24,835	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$109,893	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$12,158	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$12,158	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Whitewright**	
B.	**Project Number / PPN**	**TX10700000117D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$102,015	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$94,680	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$78,900	
J.	January Obligation	$7,277	
K.	February Obligation	$7,277	
L.	March Obligation	$6,899	
M.	April Obligation	$7,451	
N.	May Obligation	$7,226	
O.	June Obligation	$11,253	
P.	July Obligation	$7,603	
Q.	August and September Obligation	$16,055	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$71,041	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$7,859	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$7,859	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Howe**	
B.	**Project Number / PPN**	**TX10800000117D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$73,374	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$68,098	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$56,748	
J.	January Obligation	$5,910	
K.	February Obligation	$5,910	
L.	March Obligation	$5,651	
M.	April Obligation	$3,318	
N.	May Obligation	$5,198	
O.	June Obligation	$8,093	
P.	July Obligation	$5,469	
Q.	August and September Obligation	$11,547	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$51,096	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$5,652	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$5,652	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Waelder Housing Authority**	
B.	**Project Number / PPN**	**TX10900000117D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$89,191	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$82,778	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$68,982	
J.	January Obligation	$6,715	
K.	February Obligation	$6,715	
L.	March Obligation	$5,609	
M.	April Obligation	$6,232	
N.	May Obligation	$6,317	
O.	June Obligation	$9,839	
P.	July Obligation	$6,647	
Q.	August and September Obligation	$14,037	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$62,111	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$6,871	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$6,871	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Burkburnett**	
B.	**Project Number / PPN**	**TX11100000117D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$186,954	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$173,512	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$144,593	
J.	January Obligation	$13,075	
K.	February Obligation	$13,075	
L.	March Obligation	$12,580	
M.	April Obligation	$14,240	
N.	May Obligation	$13,243	
O.	June Obligation	$20,621	
P.	July Obligation	$13,934	
Q.	August and September Obligation	$29,422	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$130,190	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$14,403	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$14,403	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Hughes Springs Housing Authority**	
B.	**Project Number / PPN**	**TX11200000117D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$109,238	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$101,384	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$84,487	
J.	January Obligation	$7,254	
K.	February Obligation	$7,253	
L.	March Obligation	$6,729	
M.	April Obligation	$9,715	
N.	May Obligation	$7,737	
O.	June Obligation	$12,050	
P.	July Obligation	$8,141	
Q.	August and September Obligation	$17,191	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$76,070	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$8,417	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$8,417	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Kingsville Housing Authority**	
B.	**Project Number / PPN**	**TX11400000117D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$299,894	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$278,332	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$231,943	
J.	January Obligation	$21,606	
K.	February Obligation	$21,607	
L.	March Obligation	$21,255	
M.	April Obligation	$20,502	
N.	May Obligation	$21,243	
O.	June Obligation	$33,078	
P.	July Obligation	$22,352	
Q.	August and September Obligation	$47,196	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$208,839	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$23,104	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$23,104	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Kingsville Housing Authority**	
B.	**Project Number / PPN**	**TX11400000217D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$77,194	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$71,644	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$59,703	
J.	January Obligation	$6,895	
K.	February Obligation	$6,895	
L.	March Obligation	$6,645	
M.	April Obligation	$1,437	
N.	May Obligation	$5,468	
O.	June Obligation	$8,514	
P.	July Obligation	$5,753	
Q.	August and September Obligation	$12,149	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$53,756	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$5,947	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$5,947	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Tom Bean**	
B.	**Project Number / PPN**	**TX11500000117D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$56,791	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$52,708	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$43,923	
J.	January Obligation	$3,142	
K.	February Obligation	$3,142	
L.	March Obligation	$2,858	
M.	April Obligation	$6,949	
N.	May Obligation	$4,022	
O.	June Obligation	$6,265	
P.	July Obligation	$4,232	
Q.	August and September Obligation	$8,938	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$39,548	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$4,375	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$4,375	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of City of Moody**	
B.	**Project Number / PPN**	**TX11600000117D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$80,258	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$74,487	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$62,073	
J.	January Obligation	$6,730	
K.	February Obligation	$6,730	
L.	March Obligation	$5,774	
M.	April Obligation	$3,506	
N.	May Obligation	$5,685	
O.	June Obligation	$8,853	
P.	July Obligation	$5,981	
Q.	August and September Obligation	$12,631	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$55,890	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$6,183	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$6,183	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Deport**	
B.	**Project Number / PPN**	**TX11700000117D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$76,159	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$70,683	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$58,903	
J.	January Obligation	$6,042	
K.	February Obligation	$6,043	
L.	March Obligation	$5,107	
M.	April Obligation	$4,386	
N.	May Obligation	$5,395	
O.	June Obligation	$8,401	
P.	July Obligation	$5,676	
Q.	August and September Obligation	$11,986	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$53,036	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$5,867	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$5,867	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of the City of Caldwell**	
B.	**Project Number / PPN**	**TX11800000117D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$100,955	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$93,696	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$78,080	
J.	January Obligation	$6,155	
K.	February Obligation	$6,154	
L.	March Obligation	$4,979	
M.	April Obligation	$11,316	
N.	May Obligation	$7,151	
O.	June Obligation	$11,136	
P.	July Obligation	$7,524	
Q.	August and September Obligation	$15,888	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$70,303	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$7,777	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$7,777	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of the City of Munday**	
B.	**Project Number / PPN**	**TX12000000117D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$141,854	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$131,655	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$109,713	
J.	January Obligation	$11,218	
K.	February Obligation	$11,218	
L.	March Obligation	$7,815	
M.	April Obligation	$9,941	
N.	May Obligation	$10,048	
O.	June Obligation	$15,647	
P.	July Obligation	$10,572	
Q.	August and September Obligation	$22,324	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$98,783	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$10,930	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$10,930	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Naples**	
B.	**Project Number / PPN**	**TX12100000117D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$162,219	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$150,555	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$125,463	
J.	January Obligation	$11,303	
K.	February Obligation	$11,303	
L.	March Obligation	$10,069	
M.	April Obligation	$13,287	
N.	May Obligation	$11,491	
O.	June Obligation	$17,893	
P.	July Obligation	$12,090	
Q.	August and September Obligation	$25,529	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$112,965	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$12,498	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$12,498	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Omaha**	
B.	**Project Number / PPN**	**TX12200000117D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$110,845	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$102,875	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$85,729	
J.	January Obligation	$8,194	
K.	February Obligation	$8,195	
L.	March Obligation	$7,287	
M.	April Obligation	$7,730	
N.	May Obligation	$7,852	
O.	June Obligation	$12,226	
P.	July Obligation	$8,262	
Q.	August and September Obligation	$17,444	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$77,190	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$8,539	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$8,539	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of the City of Knox City**	
B.	**Project Number / PPN**	**TX12400000117D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$81,205	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$75,366	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$62,805	
J.	January Obligation	$6,777	
K.	February Obligation	$6,777	
L.	March Obligation	$5,894	
M.	April Obligation	$3,560	
N.	May Obligation	$5,752	
O.	June Obligation	$8,957	
P.	July Obligation	$6,052	
Q.	August and September Obligation	$12,780	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$56,549	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$6,256	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$6,256	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Celeste**	
B.	**Project Number / PPN**	**TX12600000117D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$88,505	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$82,141	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$68,451	
J.	January Obligation	$6,303	
K.	February Obligation	$6,304	
L.	March Obligation	$6,127	
M.	April Obligation	$6,342	
N.	May Obligation	$6,269	
O.	June Obligation	$9,763	
P.	July Obligation	$6,596	
Q.	August and September Obligation	$13,929	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$61,633	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$6,818	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$6,818	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Trenton**	
B.	**Project Number / PPN**	**TX12700000117D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$48,875	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$45,361	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$37,801	
J.	January Obligation	$3,620	
K.	February Obligation	$3,621	
L.	March Obligation	$3,630	
M.	April Obligation	$2,977	
N.	May Obligation	$3,462	
O.	June Obligation	$5,391	
P.	July Obligation	$3,643	
Q.	August and September Obligation	$7,691	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$34,035	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$3,766	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$3,766	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Plano**	
B.	**Project Number / PPN**	**TX12800000117D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$77,955	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$72,350	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$60,292	
J.	January Obligation	$4,259	
K.	February Obligation	$4,260	
L.	March Obligation	$3,247	
M.	April Obligation	$10,321	
N.	May Obligation	$5,522	
O.	June Obligation	$8,599	
P.	July Obligation	$5,810	
Q.	August and September Obligation	$12,268	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$54,286	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$6,006	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$6,006	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Van Alstyne**	
B.	**Project Number / PPN**	**TX13200000117D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$49,799	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$46,218	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$38,515	
J.	January Obligation	$3,181	
K.	February Obligation	$3,181	
L.	March Obligation	$2,600	
M.	April Obligation	$5,148	
N.	May Obligation	$3,527	
O.	June Obligation	$5,493	
P.	July Obligation	$3,712	
Q.	August and September Obligation	$7,837	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$34,679	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$3,836	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$3,836	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Princeton**	
B.	**Project Number / PPN**	**TX13300000117D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$47,704	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$44,274	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$36,895	
J.	January Obligation	$3,531	
K.	February Obligation	$3,530	
L.	March Obligation	$3,239	
M.	April Obligation	$3,216	
N.	May Obligation	$3,379	
O.	June Obligation	$5,262	
P.	July Obligation	$3,555	
Q.	August and September Obligation	$7,508	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$33,220	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$3,675	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$3,675	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Cameron**	
B.	**Project Number / PPN**	**TX13400000117D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$332,859	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$308,926	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$257,438	
J.	January Obligation	$24,758	
K.	February Obligation	$24,758	
L.	March Obligation	$23,324	
M.	April Obligation	$21,470	
N.	May Obligation	$23,578	
O.	June Obligation	$36,715	
P.	July Obligation	$24,808	
Q.	August and September Obligation	$52,384	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$231,795	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$25,643	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$25,643	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Linden**	
B.	**Project Number / PPN**	**TX13500000117D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$79,649	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$73,922	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$61,602	
J.	January Obligation	$5,436	
K.	February Obligation	$5,436	
L.	March Obligation	$4,399	
M.	April Obligation	$7,296	
N.	May Obligation	$5,642	
O.	June Obligation	$8,786	
P.	July Obligation	$5,936	
Q.	August and September Obligation	$12,535	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$55,466	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$6,136	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$6,136	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of De Kalb**	
B.	**Project Number / PPN**	**TX13700000117D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$169,050	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$156,895	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$130,746	
J.	January Obligation	$11,990	
K.	February Obligation	$11,991	
L.	March Obligation	$11,686	
M.	April Obligation	$12,231	
N.	May Obligation	$11,974	
O.	June Obligation	$18,647	
P.	July Obligation	$12,599	
Q.	August and September Obligation	$26,604	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$117,722	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$13,024	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$13,024	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Bogata**	
B.	**Project Number / PPN**	**TX13800000117D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$81,577	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$75,712	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$63,093	
J.	January Obligation	$6,524	
K.	February Obligation	$6,524	
L.	March Obligation	$6,095	
M.	April Obligation	$3,970	
N.	May Obligation	$5,779	
O.	June Obligation	$8,998	
P.	July Obligation	$6,080	
Q.	August and September Obligation	$12,838	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$56,808	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$6,285	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$6,285	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Gunter**	
B.	**Project Number / PPN**	**TX13900000117D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$31,607	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$29,334	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$24,445	
J.	January Obligation	$2,581	
K.	February Obligation	$2,582	
L.	March Obligation	$2,342	
M.	April Obligation	$1,450	
N.	May Obligation	$2,239	
O.	June Obligation	$3,487	
P.	July Obligation	$2,355	
Q.	August and September Obligation	$4,974	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$22,010	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$2,435	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$2,435	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of the City of Frisco**	
B.	**Project Number / PPN**	**TX14400000117D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$65,917	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$61,178	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$50,982	
J.	January Obligation	$3,845	
K.	February Obligation	$3,845	
L.	March Obligation	$3,222	
M.	April Obligation	$7,764	
N.	May Obligation	$4,669	
O.	June Obligation	$7,272	
P.	July Obligation	$4,912	
Q.	August and September Obligation	$10,374	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$45,903	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$5,079	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$5,079	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Talco**	
B.	**Project Number / PPN**	**TX14500000117D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$19,347	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$17,956	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$14,963	
J.	January Obligation	$1,215	
K.	February Obligation	$1,214	
L.	March Obligation	$947	
M.	April Obligation	$2,106	
N.	May Obligation	$1,370	
O.	June Obligation	$2,134	
P.	July Obligation	$1,442	
Q.	August and September Obligation	$3,045	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$13,473	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$1,490	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$1,490	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Kenedy Housing Authority**	
B.	**Project Number / PPN**	**TX14700000117D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$49,850	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$46,266	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$38,555	
J.	January Obligation	$8,123	
K.	February Obligation	$8,123	
L.	March Obligation	$1,326	
M.	April Obligation	$	
N.	May Obligation	$83	
O.	June Obligation	$5,499	
P.	July Obligation	$3,715	
Q.	August and September Obligation	$7,846	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$34,715	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$3,840	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$3,840	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of the City of Calvert**	
B.	**Project Number / PPN**	**TX15000000117D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$148,797	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$138,098	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$115,082	
J.	January Obligation	$9,095	
K.	February Obligation	$9,095	
L.	March Obligation	$9,072	
M.	April Obligation	$14,897	
N.	May Obligation	$10,540	
O.	June Obligation	$16,413	
P.	July Obligation	$11,089	
Q.	August and September Obligation	$23,418	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$103,619	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$11,463	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$11,463	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Wellington**	
B.	**Project Number / PPN**	**TX15100000117D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$62,703	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$58,195	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$48,496	
J.	January Obligation	$4,360	
K.	February Obligation	$4,360	
L.	March Obligation	$3,442	
M.	April Obligation	$5,604	
N.	May Obligation	$4,442	
O.	June Obligation	$6,916	
P.	July Obligation	$4,673	
Q.	August and September Obligation	$9,868	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$43,665	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$4,831	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$4,831	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Beeville Housing Authority**	
B.	**Project Number / PPN**	**TX15200000117D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$419,151	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$389,014	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$324,178	
J.	January Obligation	$33,817	
K.	February Obligation	$33,817	
L.	March Obligation	$32,045	
M.	April Obligation	$19,080	
N.	May Obligation	$29,690	
O.	June Obligation	$46,234	
P.	July Obligation	$31,240	
Q.	August and September Obligation	$65,964	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$291,887	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$32,291	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$32,291	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Haltom City**	
B.	**Project Number / PPN**	**TX15300000117D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$343,431	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$318,738	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$265,615	
J.	January Obligation	$29,310	
K.	February Obligation	$29,311	
L.	March Obligation	$21,009	
M.	April Obligation	$17,675	
N.	May Obligation	$24,327	
O.	June Obligation	$37,881	
P.	July Obligation	$25,596	
Q.	August and September Obligation	$54,048	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$239,157	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$26,458	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$26,458	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Decatur**	
B.	**Project Number / PPN**	**TX15500000117D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$28,193	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$26,166	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$21,805	
J.	January Obligation	$3,090	
K.	February Obligation	$3,090	
L.	March Obligation	$1,654	
M.	April Obligation	$154	
N.	May Obligation	$1,997	
O.	June Obligation	$3,110	
P.	July Obligation	$2,101	
Q.	August and September Obligation	$4,437	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$19,633	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$2,172	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$2,172	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Spearman**	
B.	**Project Number / PPN**	**TX15600000117D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$35,866	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$33,287	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$27,739	
J.	January Obligation	$2,758	
K.	February Obligation	$2,758	
L.	March Obligation	$2,576	
M.	April Obligation	$2,070	
N.	May Obligation	$2,541	
O.	June Obligation	$3,956	
P.	July Obligation	$2,673	
Q.	August and September Obligation	$5,645	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$24,977	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$2,762	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$2,762	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of McLean**	
B.	**Project Number / PPN**	**TX15700000117D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$34,915	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$32,405	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$27,004	
J.	January Obligation	$2,984	
K.	February Obligation	$2,984	
L.	March Obligation	$2,678	
M.	April Obligation	$1,247	
N.	May Obligation	$2,473	
O.	June Obligation	$3,851	
P.	July Obligation	$2,602	
Q.	August and September Obligation	$5,495	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$24,314	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$2,690	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$2,690	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Merkel**	
B.	**Project Number / PPN**	**TX15800000117D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$86,208	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$80,010	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$66,675	
J.	January Obligation	$5,464	
K.	February Obligation	$5,464	
L.	March Obligation	$4,768	
M.	April Obligation	$8,730	
N.	May Obligation	$6,106	
O.	June Obligation	$9,509	
P.	July Obligation	$6,425	
Q.	August and September Obligation	$13,567	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$60,033	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$6,642	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$6,642	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Wink**	
B.	**Project Number / PPN**	**TX16000000117D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$105,563	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$97,973	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$81,644	
J.	January Obligation	$7,312	
K.	February Obligation	$7,312	
L.	March Obligation	$7,246	
M.	April Obligation	$8,040	
N.	May Obligation	$7,477	
O.	June Obligation	$11,644	
P.	July Obligation	$7,867	
Q.	August and September Obligation	$16,613	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$73,511	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$8,133	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$8,133	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Clarendon**	
B.	**Project Number / PPN**	**TX16200000117D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$142,089	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$131,873	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$109,894	
J.	January Obligation	$9,341	
K.	February Obligation	$9,341	
L.	March Obligation	$7,606	
M.	April Obligation	$13,971	
N.	May Obligation	$10,064	
O.	June Obligation	$15,673	
P.	July Obligation	$10,590	
Q.	August and September Obligation	$22,362	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$98,948	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$10,946	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$10,946	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**ROBSTOWN HOUSING AUTHORITY**	
B.	**Project Number / PPN**	**TX16310001117D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$891,129	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$827,057	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$689,214	
J.	January Obligation	$65,307	
K.	February Obligation	$65,306	
L.	March Obligation	$64,533	
M.	April Obligation	$57,341	
N.	May Obligation	$63,121	
O.	June Obligation	$98,293	
P.	July Obligation	$66,417	
Q.	August and September Obligation	$140,242	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$620,560	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$68,654	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$68,654	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Mathis Housing Authority**	
B.	**Project Number / PPN**	**TX16400000117D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$330,336	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$306,585	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$255,488	
J.	January Obligation	$23,220	
K.	February Obligation	$23,220	
L.	March Obligation	$22,842	
M.	April Obligation	$24,313	
N.	May Obligation	$23,399	
O.	June Obligation	$36,437	
P.	July Obligation	$24,620	
Q.	August and September Obligation	$51,987	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$230,038	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$25,450	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$25,450	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Runge Housing Authority**	
B.	**Project Number / PPN**	**TX16500704117D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$117,807	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$109,337	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$91,114	
J.	January Obligation	$9,303	
K.	February Obligation	$9,304	
L.	March Obligation	$8,365	
M.	April Obligation	$6,407	
N.	May Obligation	$8,344	
O.	June Obligation	$12,995	
P.	July Obligation	$8,780	
Q.	August and September Obligation	$18,540	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$82,038	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$9,076	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$9,076	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Tahoka**	
B.	**Project Number / PPN**	**TX16600000117D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$123,007	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$114,163	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$95,136	
J.	January Obligation	$9,444	
K.	February Obligation	$9,445	
L.	March Obligation	$8,735	
M.	April Obligation	$7,228	
N.	May Obligation	$8,713	
O.	June Obligation	$13,568	
P.	July Obligation	$9,168	
Q.	August and September Obligation	$19,358	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$85,659	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$9,477	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$9,477	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Stamford**	
B.	**Project Number / PPN**	**TX16700000117D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$160,605	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$149,058	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$124,215	
J.	January Obligation	$11,772	
K.	February Obligation	$11,772	
L.	March Obligation	$11,062	
M.	April Obligation	$10,899	
N.	May Obligation	$11,376	
O.	June Obligation	$17,715	
P.	July Obligation	$11,970	
Q.	August and September Obligation	$25,276	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$111,842	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$12,373	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$12,373	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of the City of Dayton**	
B.	**Project Number / PPN**	**TX16800000117D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$282,092	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$261,810	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$218,175	
J.	January Obligation	$21,983	
K.	February Obligation	$21,982	
L.	March Obligation	$18,406	
M.	April Obligation	$17,555	
N.	May Obligation	$19,982	
O.	June Obligation	$31,115	
P.	July Obligation	$21,025	
Q.	August and September Obligation	$44,394	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$196,442	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$21,733	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$21,733	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Comanche**	
B.	**Project Number / PPN**	**TX16900000117D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$151,798	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$140,884	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$117,403	
J.	January Obligation	$11,457	
K.	February Obligation	$11,456	
L.	March Obligation	$11,102	
M.	April Obligation	$9,009	
N.	May Obligation	$10,756	
O.	June Obligation	$16,749	
P.	July Obligation	$11,317	
Q.	August and September Obligation	$23,897	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$105,743	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$11,660	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$11,660	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Rising Star**	
B.	**Project Number / PPN**	**TX17000001017D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$42,141	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$39,111	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$32,593	
J.	January Obligation	$3,114	
K.	February Obligation	$3,113	
L.	March Obligation	$2,628	
M.	April Obligation	$3,085	
N.	May Obligation	$2,985	
O.	June Obligation	$4,648	
P.	July Obligation	$3,141	
Q.	August and September Obligation	$6,632	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$29,346	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$3,247	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$3,247	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Levelland**	
B.	**Project Number / PPN**	**TX17100000117D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$158,735	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$147,322	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$122,768	
J.	January Obligation	$11,233	
K.	February Obligation	$11,233	
L.	March Obligation	$10,234	
M.	April Obligation	$12,275	
N.	May Obligation	$11,244	
O.	June Obligation	$17,509	
P.	July Obligation	$11,830	
Q.	August and September Obligation	$24,981	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$110,539	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$12,229	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$12,229	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Cross Plains**	
B.	**Project Number / PPN**	**TX17200000117D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$76,473	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$70,975	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$59,146	
J.	January Obligation	$6,652	
K.	February Obligation	$6,652	
L.	March Obligation	$7,056	
M.	April Obligation	$1,307	
N.	May Obligation	$5,417	
O.	June Obligation	$8,436	
P.	July Obligation	$5,699	
Q.	August and September Obligation	$12,035	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$53,254	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$5,892	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$5,892	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Port Isabel Housing Authority**	
B.	**Project Number / PPN**	**TX17320000117D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$188,739	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$175,169	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$145,974	
J.	January Obligation	$14,509	
K.	February Obligation	$14,509	
L.	March Obligation	$13,780	
M.	April Obligation	$10,678	
N.	May Obligation	$13,369	
O.	June Obligation	$20,819	
P.	July Obligation	$14,066	
Q.	August and September Obligation	$29,703	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$131,433	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$14,541	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$14,541	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Sinton Housing Authority**	
B.	**Project Number / PPN**	**TX17400000117D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$202,836	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$188,252	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$156,877	
J.	January Obligation	$13,070	
K.	February Obligation	$13,069	
L.	March Obligation	$10,882	
M.	April Obligation	$20,449	
N.	May Obligation	$14,368	
O.	June Obligation	$22,373	
P.	July Obligation	$15,117	
Q.	August and September Obligation	$31,922	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$141,250	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$15,627	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$15,627	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Nixon Housing Authority**	
B.	**Project Number / PPN**	**TX17500000117D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$62,072	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$57,609	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$48,008	
J.	January Obligation	$4,820	
K.	February Obligation	$4,821	
L.	March Obligation	$3,776	
M.	April Obligation	$4,170	
N.	May Obligation	$4,397	
O.	June Obligation	$6,847	
P.	July Obligation	$4,626	
Q.	August and September Obligation	$9,769	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$43,226	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$4,782	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$4,782	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Three Rivers Housing Authority**	
B.	**Project Number / PPN**	**TX17600000117D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$78,607	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$72,955	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$60,796	
J.	January Obligation	$6,687	
K.	February Obligation	$6,687	
L.	March Obligation	$5,544	
M.	April Obligation	$3,354	
N.	May Obligation	$5,568	
O.	June Obligation	$8,671	
P.	July Obligation	$5,858	
Q.	August and September Obligation	$12,371	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$54,740	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$6,056	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$6,056	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**DONNA HOUSING AUTHORITY**	
B.	**Project Number / PPN**	**TX17700000117D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$371,423	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$344,718	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$287,265	
J.	January Obligation	$28,164	
K.	February Obligation	$28,165	
L.	March Obligation	$27,930	
M.	April Obligation	$20,978	
N.	May Obligation	$26,309	
O.	June Obligation	$40,968	
P.	July Obligation	$27,683	
Q.	August and September Obligation	$58,453	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$258,650	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$28,615	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$28,615	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**DONNA HOUSING AUTHORITY**	
B.	**Project Number / PPN**	**TX17700000217D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$23,991	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$22,266	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$18,555	
J.	January Obligation	$1,816	
K.	February Obligation	$1,816	
L.	March Obligation	$1,696	
M.	April Obligation	$1,469	
N.	May Obligation	$1,700	
O.	June Obligation	$2,646	
P.	July Obligation	$1,788	
Q.	August and September Obligation	$3,776	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$16,707	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$1,848	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$1,848	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Alice Housing Authority**	
B.	**Project Number / PPN**	**TX17800000117D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$483,130	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$448,393	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$373,661	
J.	January Obligation	$34,120	
K.	February Obligation	$34,120	
L.	March Obligation	$28,017	
M.	April Obligation	$40,630	
N.	May Obligation	$34,222	
O.	June Obligation	$53,290	
P.	July Obligation	$36,008	
Q.	August and September Obligation	$76,033	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$336,440	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$37,221	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$37,221	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Post**	
B.	**Project Number / PPN**	**TX17900000117D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$180,998	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$167,984	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$139,987	
J.	January Obligation	$14,947	
K.	February Obligation	$14,947	
L.	March Obligation	$12,889	
M.	April Obligation	$8,500	
N.	May Obligation	$12,820	
O.	June Obligation	$19,965	
P.	July Obligation	$13,490	
Q.	August and September Obligation	$28,485	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$126,043	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$13,944	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$13,944	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Roby**	
B.	**Project Number / PPN**	**TX18000000117D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$40,238	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$37,345	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$31,121	
J.	January Obligation	$3,358	
K.	February Obligation	$3,359	
L.	March Obligation	$2,954	
M.	April Obligation	$1,730	
N.	May Obligation	$2,850	
O.	June Obligation	$4,439	
P.	July Obligation	$2,998	
Q.	August and September Obligation	$6,333	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$28,021	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$3,100	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$3,100	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Rotan**	
B.	**Project Number / PPN**	**TX18200000117D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$194,760	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$180,757	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$150,631	
J.	January Obligation	$15,632	
K.	February Obligation	$15,632	
L.	March Obligation	$14,623	
M.	April Obligation	$9,295	
N.	May Obligation	$13,796	
O.	June Obligation	$21,482	
P.	July Obligation	$14,516	
Q.	August and September Obligation	$30,650	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$135,626	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$15,005	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$15,005	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Tulia**	
B.	**Project Number / PPN**	**TX18300000117D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$173,661	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$161,175	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$134,313	
J.	January Obligation	$13,254	
K.	February Obligation	$13,254	
L.	March Obligation	$12,146	
M.	April Obligation	$10,550	
N.	May Obligation	$12,301	
O.	June Obligation	$19,155	
P.	July Obligation	$12,943	
Q.	August and September Obligation	$27,330	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$120,933	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$13,380	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$13,380	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Crosbyton**	
B.	**Project Number / PPN**	**TX18400000117D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$99,733	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$92,562	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$77,135	
J.	January Obligation	$8,549	
K.	February Obligation	$8,548	
L.	March Obligation	$5,696	
M.	April Obligation	$5,465	
N.	May Obligation	$7,064	
O.	June Obligation	$11,001	
P.	July Obligation	$7,433	
Q.	August and September Obligation	$15,696	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$69,452	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$7,683	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$7,683	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Nocona**	
B.	**Project Number / PPN**	**TX18600000117D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$137,121	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$127,262	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$106,052	
J.	January Obligation	$11,697	
K.	February Obligation	$11,696	
L.	March Obligation	$9,539	
M.	April Obligation	$6,194	
N.	May Obligation	$9,782	
O.	June Obligation	$15,232	
P.	July Obligation	$10,292	
Q.	August and September Obligation	$21,732	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$96,164	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$9,888	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$9,888	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Pineland**	
B.	**Project Number / PPN**	**TX18700000117D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$128,460	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$119,224	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$99,353	
J.	January Obligation	$9,435	
K.	February Obligation	$9,436	
L.	March Obligation	$8,867	
M.	April Obligation	$8,659	
N.	May Obligation	$9,099	
O.	June Obligation	$14,170	
P.	July Obligation	$9,574	
Q.	August and September Obligation	$20,216	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$89,456	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$9,897	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$9,897	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Maud**	
B.	**Project Number / PPN**	**TX18800000117D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$51,985	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$48,247	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$40,206	
J.	January Obligation	$3,649	
K.	February Obligation	$3,650	
L.	March Obligation	$3,284	
M.	April Obligation	$4,146	
N.	May Obligation	$3,682	
O.	June Obligation	$5,735	
P.	July Obligation	$3,874	
Q.	August and September Obligation	$8,181	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$36,201	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$4,005	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$4,005	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Floydada**	
B.	**Project Number / PPN**	**TX18900000117D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$189,152	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$175,552	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$146,293	
J.	January Obligation	$12,595	
K.	February Obligation	$12,596	
L.	March Obligation	$14,044	
M.	April Obligation	$14,358	
N.	May Obligation	$13,398	
O.	June Obligation	$20,864	
P.	July Obligation	$14,098	
Q.	August and September Obligation	$29,768	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$131,721	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$14,572	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$14,572	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Stanton**	
B.	**Project Number / PPN**	**TX19000000117D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$151,757	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$140,846	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$117,372	
J.	January Obligation	$10,110	
K.	February Obligation	$10,111	
L.	March Obligation	$2,966	
M.	April Obligation	$19,811	
N.	May Obligation	$10,749	
O.	June Obligation	$16,740	
P.	July Obligation	$11,310	
Q.	August and September Obligation	$23,883	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$105,680	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$11,692	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$11,692	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Taft Housing Authority**	
B.	**Project Number / PPN**	**TX19100000117D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$262,558	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$243,680	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$203,067	
J.	January Obligation	$17,493	
K.	February Obligation	$17,494	
L.	March Obligation	$16,824	
M.	April Obligation	$22,580	
N.	May Obligation	$18,598	
O.	June Obligation	$28,961	
P.	July Obligation	$19,569	
Q.	August and September Obligation	$41,320	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$182,839	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$20,228	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$20,228	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Gorman**	
B.	**Project Number / PPN**	**TX19200001017D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$144,239	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$133,868	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$111,557	
J.	January Obligation	$10,456	
K.	February Obligation	$10,457	
L.	March Obligation	$9,827	
M.	April Obligation	$10,128	
N.	May Obligation	$10,217	
O.	June Obligation	$15,910	
P.	July Obligation	$10,750	
Q.	August and September Obligation	$22,700	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$100,445	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$11,112	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$11,112	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Floresville Housing Authority**	
B.	**Project Number / PPN**	**TX19300000117D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$119,762	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$111,151	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$92,626	
J.	January Obligation	$7,742	
K.	February Obligation	$7,742	
L.	March Obligation	$7,262	
M.	April Obligation	$11,187	
N.	May Obligation	$8,483	
O.	June Obligation	$13,210	
P.	July Obligation	$8,926	
Q.	August and September Obligation	$18,847	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$83,399	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$9,227	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$9,227	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Childress**	
B.	**Project Number / PPN**	**TX19400000117D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$188,891	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$175,310	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$146,092	
J.	January Obligation	$13,960	
K.	February Obligation	$13,960	
L.	March Obligation	$11,956	
M.	April Obligation	$13,643	
N.	May Obligation	$13,380	
O.	June Obligation	$20,835	
P.	July Obligation	$14,078	
Q.	August and September Obligation	$29,727	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$131,539	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$14,553	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$14,553	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Hamlin**	
B.	**Project Number / PPN**	**TX19500000117D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$93,134	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$86,438	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$72,032	
J.	January Obligation	$6,450	
K.	February Obligation	$6,450	
L.	March Obligation	$6,142	
M.	April Obligation	$7,346	
N.	May Obligation	$6,597	
O.	June Obligation	$10,273	
P.	July Obligation	$6,941	
Q.	August and September Obligation	$14,657	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$64,856	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$7,176	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$7,176	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Olton**	
B.	**Project Number / PPN**	**TX19600000117D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$54,342	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$50,435	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$42,029	
J.	January Obligation	$4,049	
K.	February Obligation	$4,050	
L.	March Obligation	$3,638	
M.	April Obligation	$3,660	
N.	May Obligation	$3,849	
O.	June Obligation	$5,994	
P.	July Obligation	$4,050	
Q.	August and September Obligation	$8,553	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$37,843	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$4,186	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$4,186	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Baird**	
B.	**Project Number / PPN**	**TX19700000017D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$93,153	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$86,455	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$72,046	
J.	January Obligation	$7,575	
K.	February Obligation	$7,575	
L.	March Obligation	$7,061	
M.	April Obligation	$4,182	
N.	May Obligation	$6,599	
O.	June Obligation	$10,275	
P.	July Obligation	$6,942	
Q.	August and September Obligation	$14,661	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$64,870	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$7,176	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$7,176	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Cleveland**	
B.	**Project Number / PPN**	**TX19800000117D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$239,877	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$222,630	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$185,525	
J.	January Obligation	$18,412	
K.	February Obligation	$18,412	
L.	March Obligation	$17,287	
M.	April Obligation	$13,854	
N.	May Obligation	$16,991	
O.	June Obligation	$26,459	
P.	July Obligation	$17,879	
Q.	August and September Obligation	$37,751	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$167,045	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$18,480	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$18,480	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Tioga**	
B.	**Project Number / PPN**	**TX19900000117D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$19,856	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$18,428	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$15,357	
J.	January Obligation	$1,316	
K.	February Obligation	$1,315	
L.	March Obligation	$1,246	
M.	April Obligation	$1,749	
N.	May Obligation	$1,407	
O.	June Obligation	$2,190	
P.	July Obligation	$1,479	
Q.	August and September Obligation	$3,125	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$13,827	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$1,530	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$1,530	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Aspermont**	
B.	**Project Number / PPN**	**TX20000000117D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$58,716	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$54,494	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$45,412	
J.	January Obligation	$4,441	
K.	February Obligation	$4,442	
L.	March Obligation	$3,796	
M.	April Obligation	$3,957	
N.	May Obligation	$4,159	
O.	June Obligation	$6,477	
P.	July Obligation	$4,376	
Q.	August and September Obligation	$9,241	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$40,889	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$4,523	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$4,523	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Falfurrias Housing Authority**	
B.	**Project Number / PPN**	**TX20100000117D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$430,802	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$399,827	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$333,189	
J.	January Obligation	$28,958	
K.	February Obligation	$28,958	
L.	March Obligation	$29,496	
M.	April Obligation	$34,649	
N.	May Obligation	$30,515	
O.	June Obligation	$47,518	
P.	July Obligation	$32,108	
Q.	August and September Obligation	$67,798	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$300,000	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$33,189	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$33,189	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Edcouch Housing Authority**	
B.	**Project Number / PPN**	**TX20200000117D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$172,049	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$159,679	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$133,066	
J.	January Obligation	$11,092	
K.	February Obligation	$11,092	
L.	March Obligation	$11,435	
M.	April Obligation	$15,128	
N.	May Obligation	$12,187	
O.	June Obligation	$18,978	
P.	July Obligation	$12,822	
Q.	August and September Obligation	$27,076	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$119,810	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$13,256	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$13,256	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Santa Anna**	
B.	**Project Number / PPN**	**TX20400001017D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$128,528	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$119,287	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$99,406	
J.	January Obligation	$10,809	
K.	February Obligation	$10,809	
L.	March Obligation	$9,678	
M.	April Obligation	$5,120	
N.	May Obligation	$9,104	
O.	June Obligation	$14,177	
P.	July Obligation	$9,580	
Q.	August and September Obligation	$20,227	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$89,504	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$9,902	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$9,902	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Los Fresnos Housing Authority**	
B.	**Project Number / PPN**	**TX20600000117D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$126,421	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$117,331	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$97,776	
J.	January Obligation	$8,421	
K.	February Obligation	$8,421	
L.	March Obligation	$7,864	
M.	April Obligation	$11,113	
N.	May Obligation	$8,955	
O.	June Obligation	$13,945	
P.	July Obligation	$9,422	
Q.	August and September Obligation	$19,896	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$88,037	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$9,739	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$9,739	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of the City of Clarksville**	
B.	**Project Number / PPN**	**TX20700000117D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$163,125	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$151,396	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$126,163	
J.	January Obligation	$12,336	
K.	February Obligation	$12,337	
L.	March Obligation	$10,930	
M.	April Obligation	$10,616	
N.	May Obligation	$11,554	
O.	June Obligation	$17,994	
P.	July Obligation	$12,158	
Q.	August and September Obligation	$25,672	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$113,597	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$12,566	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$12,566	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Pleasanton Housing Authority**	
B.	**Project Number / PPN**	**TX20800000117D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$149,368	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$138,628	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$115,523	
J.	January Obligation	$11,232	
K.	February Obligation	$11,232	
L.	March Obligation	$10,231	
M.	April Obligation	$9,626	
N.	May Obligation	$10,580	
O.	June Obligation	$16,476	
P.	July Obligation	$11,132	
Q.	August and September Obligation	$23,507	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$104,016	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$11,507	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$11,507	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Malakoff**	
B.	**Project Number / PPN**	**TX20900000117D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$181,097	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$168,076	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$140,063	
J.	January Obligation	$13,340	
K.	February Obligation	$13,341	
L.	March Obligation	$12,602	
M.	April Obligation	$12,028	
N.	May Obligation	$12,827	
O.	June Obligation	$19,976	
P.	July Obligation	$13,498	
Q.	August and September Obligation	$28,500	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$126,112	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$13,951	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$13,951	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Devine Housing Authority**	
B.	**Project Number / PPN**	**TX21000000117D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$155,214	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$144,054	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$120,045	
J.	January Obligation	$12,340	
K.	February Obligation	$12,341	
L.	March Obligation	$11,934	
M.	April Obligation	$7,362	
N.	May Obligation	$10,995	
O.	June Obligation	$17,120	
P.	July Obligation	$11,569	
Q.	August and September Obligation	$24,426	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$108,087	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$11,958	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$11,958	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Lockhart Housing Authority**	
B.	**Project Number / PPN**	**TX21111034817D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$205,907	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$191,102	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$159,252	
J.	January Obligation	$17,018	
K.	February Obligation	$17,018	
L.	March Obligation	$13,086	
M.	April Obligation	$11,218	
N.	May Obligation	$14,585	
O.	June Obligation	$22,713	
P.	July Obligation	$15,346	
Q.	August and September Obligation	$32,405	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$143,389	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$15,863	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$15,863	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Mabank**	
B.	**Project Number / PPN**	**TX21200000117D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$49,000	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$45,477	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$37,898	
J.	January Obligation	$3,560	
K.	February Obligation	$3,559	
L.	March Obligation	$3,130	
M.	April Obligation	$3,634	
N.	May Obligation	$3,471	
O.	June Obligation	$5,405	
P.	July Obligation	$3,652	
Q.	August and September Obligation	$7,712	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$34,123	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$3,775	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$3,775	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Belton**	
B.	**Project Number / PPN**	**TX21300000117D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$190,151	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$176,479	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$147,066	
J.	January Obligation	$14,205	
K.	February Obligation	$14,206	
L.	March Obligation	$11,774	
M.	April Obligation	$13,691	
N.	May Obligation	$13,469	
O.	June Obligation	$20,974	
P.	July Obligation	$14,173	
Q.	August and September Obligation	$29,924	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$132,416	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$14,650	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$14,650	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Belton**	
B.	**Project Number / PPN**	**TX21300000217D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$94,237	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$87,461	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$72,884	
J.	January Obligation	$7,308	
K.	February Obligation	$7,308	
L.	March Obligation	$6,264	
M.	April Obligation	$5,820	
N.	May Obligation	$6,675	
O.	June Obligation	$10,395	
P.	July Obligation	$7,024	
Q.	August and September Obligation	$14,830	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$65,624	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$7,260	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$7,260	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Granbury**	
B.	**Project Number / PPN**	**TX21400000117D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$244,770	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$227,171	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$189,309	
J.	January Obligation	$17,858	
K.	February Obligation	$17,859	
L.	March Obligation	$15,763	
M.	April Obligation	$17,872	
N.	May Obligation	$17,338	
O.	June Obligation	$26,998	
P.	July Obligation	$18,243	
Q.	August and September Obligation	$38,521	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$170,452	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$18,857	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$18,857	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Spur**	
B.	**Project Number / PPN**	**TX21500000117D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$56,975	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$52,878	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$44,065	
J.	January Obligation	$3,661	
K.	February Obligation	$3,660	
L.	March Obligation	$3,094	
M.	April Obligation	$5,728	
N.	May Obligation	$4,036	
O.	June Obligation	$6,284	
P.	July Obligation	$4,247	
Q.	August and September Obligation	$8,966	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$39,676	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$4,389	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$4,389	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Newcastle**	
B.	**Project Number / PPN**	**TX21600000117D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$41,174	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$38,214	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$31,845	
J.	January Obligation	$2,567	
K.	February Obligation	$2,567	
L.	March Obligation	$2,403	
M.	April Obligation	$4,129	
N.	May Obligation	$2,917	
O.	June Obligation	$4,541	
P.	July Obligation	$3,069	
Q.	August and September Obligation	$6,480	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$28,673	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$3,172	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$3,172	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Wills Point**	
B.	**Project Number / PPN**	**TX21700021717D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$123,876	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$114,969	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$95,808	
J.	January Obligation	$10,116	
K.	February Obligation	$10,115	
L.	March Obligation	$9,437	
M.	April Obligation	$5,430	
N.	May Obligation	$8,775	
O.	June Obligation	$13,664	
P.	July Obligation	$9,232	
Q.	August and September Obligation	$19,495	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$86,264	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$9,544	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$9,544	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Whitney**	
B.	**Project Number / PPN**	**TX21800000117D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$52,223	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$48,468	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$40,390	
J.	January Obligation	$4,139	
K.	February Obligation	$4,139	
L.	March Obligation	$3,609	
M.	April Obligation	$2,910	
N.	May Obligation	$3,699	
O.	June Obligation	$5,760	
P.	July Obligation	$3,892	
Q.	August and September Obligation	$8,219	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$36,367	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$4,023	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$4,023	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Groesbeck**	
B.	**Project Number / PPN**	**TX21900000117D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$141,437	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$131,268	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$109,390	
J.	January Obligation	$13,443	
K.	February Obligation	$13,443	
L.	March Obligation	$11,074	
M.	April Obligation	$	
N.	May Obligation	$	
O.	June Obligation	$27,733	
P.	July Obligation	$10,542	
Q.	August and September Obligation	$22,258	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$98,493	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$10,897	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$10,897	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Windom**	
B.	**Project Number / PPN**	**TX22000000117D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$14,039	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$13,030	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$10,858	
J.	January Obligation	$1,056	
K.	February Obligation	$1,057	
L.	March Obligation	$945	
M.	April Obligation	$920	
N.	May Obligation	$994	
O.	June Obligation	$1,549	
P.	July Obligation	$1,046	
Q.	August and September Obligation	$2,209	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$9,776	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$1,082	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$1,082	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Farmersville**	
B.	**Project Number / PPN**	**TX22100000117D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$153,156	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$142,144	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$118,453	
J.	January Obligation	$10,404	
K.	February Obligation	$10,404	
L.	March Obligation	$9,631	
M.	April Obligation	$12,955	
N.	May Obligation	$10,849	
O.	June Obligation	$16,893	
P.	July Obligation	$11,415	
Q.	August and September Obligation	$24,103	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$106,654	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$11,799	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$11,799	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Crockett**	
B.	**Project Number / PPN**	**TX22200000117D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$658,399	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$611,060	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$509,217	
J.	January Obligation	$40,448	
K.	February Obligation	$40,448	
L.	March Obligation	$112,652	
M.	April Obligation	$	
N.	May Obligation	$39,635	
O.	June Obligation	$72,623	
P.	July Obligation	$49,071	
Q.	August and September Obligation	$103,615	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$458,492	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$50,725	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$50,725	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Newton**	
B.	**Project Number / PPN**	**TX22300000117D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$163,311	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$151,569	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$126,308	
J.	January Obligation	$11,418	
K.	February Obligation	$11,418	
L.	March Obligation	$9,800	
M.	April Obligation	$13,635	
N.	May Obligation	$11,568	
O.	June Obligation	$18,014	
P.	July Obligation	$12,171	
Q.	August and September Obligation	$25,702	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$113,726	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$12,582	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$12,582	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Elsa Housing Authority**	
B.	**Project Number / PPN**	**TX22400002217D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$464,098	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$430,729	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$358,941	
J.	January Obligation	$32,996	
K.	February Obligation	$32,997	
L.	March Obligation	$33,130	
M.	April Obligation	$32,371	
N.	May Obligation	$32,874	
O.	June Obligation	$51,191	
P.	July Obligation	$34,590	
Q.	August and September Obligation	$73,037	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$323,186	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$35,755	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$35,755	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of the City of Woodville**	
B.	**Project Number / PPN**	**TX22500000117D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$269,430	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$250,058	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$208,382	
J.	January Obligation	$18,167	
K.	February Obligation	$18,167	
L.	March Obligation	$17,001	
M.	April Obligation	$23,004	
N.	May Obligation	$19,084	
O.	June Obligation	$29,719	
P.	July Obligation	$20,081	
Q.	August and September Obligation	$42,402	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$187,625	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$20,757	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$20,757	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Timpson**	
B.	**Project Number / PPN**	**TX22600000117D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$63,095	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$58,558	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$48,798	
J.	January Obligation	$5,056	
K.	February Obligation	$5,056	
L.	March Obligation	$3,704	
M.	April Obligation	$4,061	
N.	May Obligation	$4,469	
O.	June Obligation	$6,960	
P.	July Obligation	$4,702	
Q.	August and September Obligation	$9,930	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$43,938	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$4,860	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$4,860	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Hemphill**	
B.	**Project Number / PPN**	**TX22700000117D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$40,517	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$37,604	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$31,337	
J.	January Obligation	$3,680	
K.	February Obligation	$3,679	
L.	March Obligation	$3,419	
M.	April Obligation	$702	
N.	May Obligation	$2,870	
O.	June Obligation	$4,469	
P.	July Obligation	$3,020	
Q.	August and September Obligation	$6,376	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$28,215	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$3,122	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$3,122	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Coolidge**	
B.	**Project Number / PPN**	**TX22800000117D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$63,294	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$58,743	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$48,953	
J.	January Obligation	$3,792	
K.	February Obligation	$3,792	
L.	March Obligation	$3,506	
M.	April Obligation	$6,843	
N.	May Obligation	$4,484	
O.	June Obligation	$6,981	
P.	July Obligation	$4,718	
Q.	August and September Obligation	$9,960	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$44,076	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$4,877	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$4,877	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Diboll**	
B.	**Project Number / PPN**	**TX22900000117D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$782,260	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$726,016	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$605,013	
J.	January Obligation	$56,079	
K.	February Obligation	$56,080	
L.	March Obligation	$58,720	
M.	April Obligation	$50,761	
N.	May Obligation	$55,410	
O.	June Obligation	$86,285	
P.	July Obligation	$58,303	
Q.	August and September Obligation	$123,108	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$544,746	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$60,267	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$60,267	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Corrigan**	
B.	**Project Number / PPN**	**TX23000000117D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$253,452	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$235,229	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$196,024	
J.	January Obligation	$19,747	
K.	February Obligation	$19,748	
L.	March Obligation	$17,887	
M.	April Obligation	$14,429	
N.	May Obligation	$17,953	
O.	June Obligation	$27,957	
P.	July Obligation	$18,890	
Q.	August and September Obligation	$39,887	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$176,498	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$19,526	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$19,526	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of the City of Groveton**	
B.	**Project Number / PPN**	**TX23100000117D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$62,275	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$57,797	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$48,164	
J.	January Obligation	$4,325	
K.	February Obligation	$4,326	
L.	March Obligation	$4,276	
M.	April Obligation	$4,718	
N.	May Obligation	$4,411	
O.	June Obligation	$6,869	
P.	July Obligation	$4,641	
Q.	August and September Obligation	$9,801	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$43,367	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$4,797	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$4,797	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Beckville**	
B.	**Project Number / PPN**	**TX23200000117D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$37,683	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$34,974	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$29,145	
J.	January Obligation	$2,847	
K.	February Obligation	$2,846	
L.	March Obligation	$2,615	
M.	April Obligation	$2,369	
N.	May Obligation	$2,669	
O.	June Obligation	$4,157	
P.	July Obligation	$2,808	
Q.	August and September Obligation	$5,931	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$26,242	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$2,903	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$2,903	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Garrison**	
B.	**Project Number / PPN**	**TX23300000117D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$29,391	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$27,278	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$22,732	
J.	January Obligation	$3,380	
K.	February Obligation	$3,380	
L.	March Obligation	$2,948	
M.	April Obligation	$	
N.	May Obligation	$701	
O.	June Obligation	$3,242	
P.	July Obligation	$2,191	
Q.	August and September Obligation	$4,626	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$20,468	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$2,264	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$2,264	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Bangs**	
B.	**Project Number / PPN**	**TX23500001017D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$119,366	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$110,784	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$92,320	
J.	January Obligation	$8,256	
K.	February Obligation	$8,255	
L.	March Obligation	$6,767	
M.	April Obligation	$10,542	
N.	May Obligation	$8,455	
O.	June Obligation	$13,167	
P.	July Obligation	$8,896	
Q.	August and September Obligation	$18,785	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$83,123	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$9,197	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$9,197	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Poteet Housing Authority**	
B.	**Project Number / PPN**	**TX23600000117D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$136,002	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$126,223	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$105,186	
J.	January Obligation	$8,856	
K.	February Obligation	$8,857	
L.	March Obligation	$8,082	
M.	April Obligation	$12,739	
N.	May Obligation	$9,634	
O.	June Obligation	$15,001	
P.	July Obligation	$10,136	
Q.	August and September Obligation	$21,404	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$94,709	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$10,477	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$10,477	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Trinidad**	
B.	**Project Number / PPN**	**TX23700000117D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$153,757	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$142,702	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$118,918	
J.	January Obligation	$11,613	
K.	February Obligation	$11,614	
L.	March Obligation	$10,973	
M.	April Obligation	$9,364	
N.	May Obligation	$10,891	
O.	June Obligation	$16,960	
P.	July Obligation	$11,460	
Q.	August and September Obligation	$24,197	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$107,072	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$11,846	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$11,846	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Blooming Grove**	
B.	**Project Number / PPN**	**TX23800000117D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$33,451	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$31,046	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$25,872	
J.	January Obligation	$3,156	
K.	February Obligation	$3,156	
L.	March Obligation	$3,015	
M.	April Obligation	$151	
N.	May Obligation	$2,369	
O.	June Obligation	$3,690	
P.	July Obligation	$2,493	
Q.	August and September Obligation	$5,264	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$23,294	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$2,578	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$2,578	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Brackettville Housing Authority**	
B.	**Project Number / PPN**	**TX23900020517D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$112,342	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$104,265	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$86,888	
J.	January Obligation	$6,996	
K.	February Obligation	$6,995	
L.	March Obligation	$6,063	
M.	April Obligation	$11,776	
N.	May Obligation	$7,958	
O.	June Obligation	$12,392	
P.	July Obligation	$8,372	
Q.	August and September Obligation	$17,681	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$78,233	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$8,655	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$8,655	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Vernon**	
B.	**Project Number / PPN**	**TX24000000117D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$383,229	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$355,675	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$296,396	
J.	January Obligation	$27,460	
K.	February Obligation	$27,461	
L.	March Obligation	$22,558	
M.	April Obligation	$31,103	
N.	May Obligation	$27,145	
O.	June Obligation	$42,271	
P.	July Obligation	$28,563	
Q.	August and September Obligation	$60,310	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$266,871	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$29,525	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$29,525	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Alba**	
B.	**Project Number / PPN**	**TX24100000117D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$15,453	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$14,342	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$11,952	
J.	January Obligation	$1,151	
K.	February Obligation	$1,152	
L.	March Obligation	$700	
M.	April Obligation	$1,375	
N.	May Obligation	$1,095	
O.	June Obligation	$1,705	
P.	July Obligation	$1,151	
Q.	August and September Obligation	$2,432	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$10,761	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$1,191	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$1,191	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Edgewood**	
B.	**Project Number / PPN**	**TX24200000117D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$83,380	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$77,385	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$64,488	
J.	January Obligation	$6,547	
K.	February Obligation	$6,547	
L.	March Obligation	$5,524	
M.	April Obligation	$5,006	
N.	May Obligation	$5,906	
O.	June Obligation	$9,198	
P.	July Obligation	$6,214	
Q.	August and September Obligation	$13,122	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$58,064	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$6,424	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$6,424	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Stockdale Housing Authority**	
B.	**Project Number / PPN**	**TX24300000117D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$97,031	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$90,054	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$75,045	
J.	January Obligation	$4,314	
K.	February Obligation	$4,315	
L.	March Obligation	$3,661	
M.	April Obligation	$15,202	
N.	May Obligation	$6,873	
O.	June Obligation	$10,703	
P.	July Obligation	$7,232	
Q.	August and September Obligation	$15,270	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$67,570	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$7,475	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$7,475	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Mount Pleasant**	
B.	**Project Number / PPN**	**TX24400000117D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$265,125	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$246,063	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$205,053	
J.	January Obligation	$19,272	
K.	February Obligation	$19,272	
L.	March Obligation	$15,991	
M.	April Obligation	$20,584	
N.	May Obligation	$18,779	
O.	June Obligation	$29,244	
P.	July Obligation	$19,761	
Q.	August and September Obligation	$41,724	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$184,627	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$20,426	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$20,426	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of the City of Madisonville**	
B.	**Project Number / PPN**	**TX24500000117D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$142,018	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$131,807	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$109,839	
J.	January Obligation	$10,311	
K.	February Obligation	$10,311	
L.	March Obligation	$9,653	
M.	April Obligation	$9,963	
N.	May Obligation	$10,060	
O.	June Obligation	$15,665	
P.	July Obligation	$10,585	
Q.	August and September Obligation	$22,350	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$98,898	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$10,941	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$10,941	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Marlin**	
B.	**Project Number / PPN**	**TX24600000117D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$420,500	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$390,266	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$325,222	
J.	January Obligation	$33,037	
K.	February Obligation	$33,038	
L.	March Obligation	$32,566	
M.	April Obligation	$20,501	
N.	May Obligation	$29,785	
O.	June Obligation	$46,382	
P.	July Obligation	$31,341	
Q.	August and September Obligation	$66,176	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$292,826	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$32,396	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$32,396	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Royse City**	
B.	**Project Number / PPN**	**TX24700000117D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$162,828	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$151,121	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$125,934	
J.	January Obligation	$12,241	
K.	February Obligation	$12,242	
L.	March Obligation	$11,404	
M.	April Obligation	$10,248	
N.	May Obligation	$11,533	
O.	June Obligation	$17,961	
P.	July Obligation	$12,135	
Q.	August and September Obligation	$25,626	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$113,390	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$12,544	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$12,544	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Dawson**	
B.	**Project Number / PPN**	**TX24900000117D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$71,357	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$66,226	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$55,188	
J.	January Obligation	$4,565	
K.	February Obligation	$4,565	
L.	March Obligation	$3,701	
M.	April Obligation	$7,387	
N.	May Obligation	$5,054	
O.	June Obligation	$7,871	
P.	July Obligation	$5,319	
Q.	August and September Obligation	$11,229	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$49,691	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$5,497	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$5,497	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Detroit**	
B.	**Project Number / PPN**	**TX25000000117D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$97,423	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$90,418	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$75,348	
J.	January Obligation	$7,460	
K.	February Obligation	$7,460	
L.	March Obligation	$6,946	
M.	April Obligation	$5,737	
N.	May Obligation	$6,901	
O.	June Obligation	$10,746	
P.	July Obligation	$7,261	
Q.	August and September Obligation	$15,332	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$67,843	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$7,505	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$7,505	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Brady**	
B.	**Project Number / PPN**	**TX25100000117D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$297,879	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$276,461	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$230,384	
J.	January Obligation	$25,748	
K.	February Obligation	$25,748	
L.	March Obligation	$20,101	
M.	April Obligation	$12,802	
N.	May Obligation	$21,100	
O.	June Obligation	$32,857	
P.	July Obligation	$22,201	
Q.	August and September Obligation	$46,879	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$207,436	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$22,948	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$22,948	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Lott**	
B.	**Project Number / PPN**	**TX25200033617D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$103,095	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$95,682	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$79,735	
J.	January Obligation	$8,148	
K.	February Obligation	$8,147	
L.	March Obligation	$7,193	
M.	April Obligation	$5,722	
N.	May Obligation	$7,303	
O.	June Obligation	$11,372	
P.	July Obligation	$7,683	
Q.	August and September Obligation	$16,225	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$71,793	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$7,942	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$7,942	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of the City of Centerville**	
B.	**Project Number / PPN**	**TX25300000117D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$80,915	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$75,097	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$62,581	
J.	January Obligation	$5,417	
K.	February Obligation	$5,416	
L.	March Obligation	$4,146	
M.	April Obligation	$7,947	
N.	May Obligation	$5,732	
O.	June Obligation	$8,925	
P.	July Obligation	$6,030	
Q.	August and September Obligation	$12,735	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$56,348	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$6,233	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$6,233	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Rosebud**	
B.	**Project Number / PPN**	**TX25500463317D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$39,038	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$36,231	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$30,193	
J.	January Obligation	$3,071	
K.	February Obligation	$3,071	
L.	March Obligation	$2,549	
M.	April Obligation	$2,370	
N.	May Obligation	$2,765	
O.	June Obligation	$4,306	
P.	July Obligation	$2,909	
Q.	August and September Obligation	$6,144	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$27,185	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$3,008	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$3,008	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Johnson City Housing Authority**	
B.	**Project Number / PPN**	**TX25600000117D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$76,857	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$71,331	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$59,443	
J.	January Obligation	$6,351	
K.	February Obligation	$6,351	
L.	March Obligation	$4,802	
M.	April Obligation	$4,272	
N.	May Obligation	$5,444	
O.	June Obligation	$8,478	
P.	July Obligation	$5,728	
Q.	August and September Obligation	$12,096	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$53,522	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$5,921	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$5,921	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Slaton**	
B.	**Project Number / PPN**	**TX25700000117D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$173,430	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$160,960	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$134,133	
J.	January Obligation	$13,299	
K.	February Obligation	$13,300	
L.	March Obligation	$11,741	
M.	April Obligation	$10,799	
N.	May Obligation	$12,284	
O.	June Obligation	$19,130	
P.	July Obligation	$12,926	
Q.	August and September Obligation	$27,294	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$120,773	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$13,360	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$13,360	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Loraine**	
B.	**Project Number / PPN**	**TX25800000117D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$26,006	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$24,136	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$20,113	
J.	January Obligation	$1,925	
K.	February Obligation	$1,926	
L.	March Obligation	$1,172	
M.	April Obligation	$2,345	
N.	May Obligation	$1,842	
O.	June Obligation	$2,869	
P.	July Obligation	$1,939	
Q.	August and September Obligation	$4,092	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$18,110	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$2,003	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$2,003	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Bastrop Housing Authority**	
B.	**Project Number / PPN**	**TX25900000117D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$103,639	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$96,187	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$80,156	
J.	January Obligation	$7,581	
K.	February Obligation	$7,582	
L.	March Obligation	$6,400	
M.	April Obligation	$7,801	
N.	May Obligation	$7,341	
O.	June Obligation	$11,432	
P.	July Obligation	$7,724	
Q.	August and September Obligation	$16,311	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$72,172	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$7,984	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$7,984	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Eden**	
B.	**Project Number / PPN**	**TX26000001017D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$36,790	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$34,145	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$28,454	
J.	January Obligation	$4,084	
K.	February Obligation	$4,084	
L.	March Obligation	$2,871	
M.	April Obligation	$	
N.	May Obligation	$1,991	
O.	June Obligation	$4,058	
P.	July Obligation	$2,742	
Q.	August and September Obligation	$5,790	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$25,620	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$2,834	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$2,834	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Mason**	
B.	**Project Number / PPN**	**TX26100000117D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$92,480	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$85,831	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$71,526	
J.	January Obligation	$6,075	
K.	February Obligation	$6,074	
L.	March Obligation	$5,186	
M.	April Obligation	$8,868	
N.	May Obligation	$6,550	
O.	June Obligation	$10,201	
P.	July Obligation	$6,893	
Q.	August and September Obligation	$14,554	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$64,401	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$7,125	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$7,125	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Tenaha**	
B.	**Project Number / PPN**	**TX26200000117D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$92,498	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$85,847	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$71,539	
J.	January Obligation	$6,328	
K.	February Obligation	$6,328	
L.	March Obligation	$4,915	
M.	April Obligation	$8,637	
N.	May Obligation	$6,552	
O.	June Obligation	$10,203	
P.	July Obligation	$6,893	
Q.	August and September Obligation	$14,557	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$64,413	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$7,126	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$7,126	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Georgetown Housing Authority**	
B.	**Project Number / PPN**	**TX26400000117D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$303,058	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$281,268	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$234,390	
J.	January Obligation	$26,052	
K.	February Obligation	$26,052	
L.	March Obligation	$21,826	
M.	April Obligation	$11,936	
N.	May Obligation	$21,467	
O.	June Obligation	$33,428	
P.	July Obligation	$22,588	
Q.	August and September Obligation	$47,693	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$211,042	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$23,348	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$23,348	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Rogers**	
B.	**Project Number / PPN**	**TX26500000117D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$114,047	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$105,847	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$88,206	
J.	January Obligation	$7,985	
K.	February Obligation	$7,986	
L.	March Obligation	$7,190	
M.	April Obligation	$9,152	
N.	May Obligation	$8,079	
O.	June Obligation	$12,579	
P.	July Obligation	$8,500	
Q.	August and September Obligation	$17,949	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$79,420	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$8,786	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$8,786	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Smithville Housing Authority**	
B.	**Project Number / PPN**	**TX26600000117D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$238,805	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$221,635	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$184,696	
J.	January Obligation	$14,933	
K.	February Obligation	$14,934	
L.	March Obligation	$13,043	
M.	April Obligation	$24,751	
N.	May Obligation	$16,916	
O.	June Obligation	$26,341	
P.	July Obligation	$17,798	
Q.	August and September Obligation	$37,582	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$166,298	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$18,398	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$18,398	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Grandfalls**	
B.	**Project Number / PPN**	**TX26700000117D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$62,905	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$58,382	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$48,652	
J.	January Obligation	$5,120	
K.	February Obligation	$5,121	
L.	March Obligation	$4,723	
M.	April Obligation	$2,859	
N.	May Obligation	$4,456	
O.	June Obligation	$6,939	
P.	July Obligation	$4,688	
Q.	August and September Obligation	$9,899	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$43,805	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$4,847	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$4,847	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Goldthwaite**	
B.	**Project Number / PPN**	**TX26900000117D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$52,595	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$48,813	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$40,678	
J.	January Obligation	$4,214	
K.	February Obligation	$4,213	
L.	March Obligation	$3,765	
M.	April Obligation	$2,710	
N.	May Obligation	$3,726	
O.	June Obligation	$5,801	
P.	July Obligation	$3,920	
Q.	August and September Obligation	$8,277	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$36,626	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$4,052	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$4,052	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Robert Lee**	
B.	**Project Number / PPN**	**TX27000000117D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$74,502	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$69,145	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$57,621	
J.	January Obligation	$4,786	
K.	February Obligation	$4,785	
L.	March Obligation	$3,945	
M.	April Obligation	$7,593	
N.	May Obligation	$5,277	
O.	June Obligation	$8,218	
P.	July Obligation	$5,553	
Q.	August and September Obligation	$11,724	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$51,881	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$5,740	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$5,740	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of City of Oglesby**	
B.	**Project Number / PPN**	**TX27100000117D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$24,834	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$23,048	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$19,207	
J.	January Obligation	$2,059	
K.	February Obligation	$2,060	
L.	March Obligation	$1,700	
M.	April Obligation	$1,217	
N.	May Obligation	$1,759	
O.	June Obligation	$2,740	
P.	July Obligation	$1,851	
Q.	August and September Obligation	$3,908	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$17,294	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$1,913	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$1,913	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Alto**	
B.	**Project Number / PPN**	**TX27200000117D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$116,402	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$108,033	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$90,028	
J.	January Obligation	$8,678	
K.	February Obligation	$8,677	
L.	March Obligation	$7,729	
M.	April Obligation	$7,897	
N.	May Obligation	$8,245	
O.	June Obligation	$12,839	
P.	July Obligation	$8,675	
Q.	August and September Obligation	$18,319	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$81,059	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$8,969	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$8,969	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Teague**	
B.	**Project Number / PPN**	**TX27300000117D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$85,813	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$79,643	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$66,369	
J.	January Obligation	$5,758	
K.	February Obligation	$5,758	
L.	March Obligation	$5,122	
M.	April Obligation	$7,676	
N.	May Obligation	$6,078	
O.	June Obligation	$9,466	
P.	July Obligation	$6,395	
Q.	August and September Obligation	$13,505	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$59,758	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$6,611	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$6,611	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Bartlett**	
B.	**Project Number / PPN**	**TX27400000117D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$121,200	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$112,486	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$93,738	
J.	January Obligation	$7,388	
K.	February Obligation	$7,388	
L.	March Obligation	$6,078	
M.	April Obligation	$13,486	
N.	May Obligation	$8,585	
O.	June Obligation	$13,369	
P.	July Obligation	$9,033	
Q.	August and September Obligation	$19,074	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$84,401	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$9,337	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$9,337	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Seagraves**	
B.	**Project Number / PPN**	**TX27500000117D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$124,039	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$115,121	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$95,934	
J.	January Obligation	$8,863	
K.	February Obligation	$8,863	
L.	March Obligation	$6,974	
M.	April Obligation	$10,444	
N.	May Obligation	$8,786	
O.	June Obligation	$13,682	
P.	July Obligation	$9,245	
Q.	August and September Obligation	$19,521	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$86,378	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$9,556	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$9,556	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Meridian**	
B.	**Project Number / PPN**	**TX27600004017D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$67,501	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$62,648	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$52,207	
J.	January Obligation	$5,424	
K.	February Obligation	$5,424	
L.	March Obligation	$4,527	
M.	April Obligation	$3,750	
N.	May Obligation	$4,782	
O.	June Obligation	$7,445	
P.	July Obligation	$5,031	
Q.	August and September Obligation	$10,623	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$47,006	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$5,201	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$5,201	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Hale Center**	
B.	**Project Number / PPN**	**TX27700000117D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$98,874	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$91,765	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$76,471	
J.	January Obligation	$7,221	
K.	February Obligation	$7,222	
L.	March Obligation	$7,090	
M.	April Obligation	$6,481	
N.	May Obligation	$7,004	
O.	June Obligation	$10,906	
P.	July Obligation	$7,369	
Q.	August and September Obligation	$15,561	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$68,854	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$7,617	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$7,617	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Bronte**	
B.	**Project Number / PPN**	**TX27800000117D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$45,483	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$42,213	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$35,178	
J.	January Obligation	$4,318	
K.	February Obligation	$4,318	
L.	March Obligation	$3,943	
M.	April Obligation	$308	
N.	May Obligation	$3,222	
O.	June Obligation	$5,017	
P.	July Obligation	$3,389	
Q.	August and September Obligation	$7,158	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$31,673	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$3,505	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$3,505	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Eldorado**	
B.	**Project Number / PPN**	**TX27900000117D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$72,152	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$66,964	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$55,803	
J.	January Obligation	$5,754	
K.	February Obligation	$5,753	
L.	March Obligation	$4,875	
M.	April Obligation	$4,061	
N.	May Obligation	$5,111	
O.	June Obligation	$7,959	
P.	July Obligation	$5,377	
Q.	August and September Obligation	$11,355	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$50,245	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$5,558	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$5,558	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Granger Housing Authority**	
B.	**Project Number / PPN**	**TX28100000117D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$50,679	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$47,035	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$39,196	
J.	January Obligation	$3,900	
K.	February Obligation	$3,901	
L.	March Obligation	$3,554	
M.	April Obligation	$3,004	
N.	May Obligation	$3,590	
O.	June Obligation	$5,590	
P.	July Obligation	$3,777	
Q.	August and September Obligation	$7,975	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$35,291	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$3,905	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$3,905	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Kirbyville**	
B.	**Project Number / PPN**	**TX28200000117D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$136,472	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$126,660	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$105,550	
J.	January Obligation	$11,451	
K.	February Obligation	$11,451	
L.	March Obligation	$10,485	
M.	April Obligation	$5,280	
N.	May Obligation	$9,667	
O.	June Obligation	$15,053	
P.	July Obligation	$10,171	
Q.	August and September Obligation	$21,478	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$95,036	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$10,514	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$10,514	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Gatesville**	
B.	**Project Number / PPN**	**TX28300000117D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$231,453	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$214,812	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$179,010	
J.	January Obligation	$15,477	
K.	February Obligation	$15,477	
L.	March Obligation	$14,609	
M.	April Obligation	$20,015	
N.	May Obligation	$16,395	
O.	June Obligation	$25,530	
P.	July Obligation	$17,250	
Q.	August and September Obligation	$36,425	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$161,178	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$17,832	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$17,832	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority City of Alpine**	
B.	**Project Number / PPN**	**TX28400000117D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$95,097	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$88,260	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$73,550	
J.	January Obligation	$7,367	
K.	February Obligation	$7,368	
L.	March Obligation	$5,992	
M.	April Obligation	$6,217	
N.	May Obligation	$6,736	
O.	June Obligation	$10,490	
P.	July Obligation	$7,088	
Q.	August and September Obligation	$14,966	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$66,224	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$7,326	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$7,326	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Memphis**	
B.	**Project Number / PPN**	**TX28600000117D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$161,305	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$149,707	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$124,756	
J.	January Obligation	$13,609	
K.	February Obligation	$13,610	
L.	March Obligation	$12,299	
M.	April Obligation	$6,185	
N.	May Obligation	$11,426	
O.	June Obligation	$17,792	
P.	July Obligation	$12,023	
Q.	August and September Obligation	$25,385	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$112,329	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$12,427	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$12,427	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Como**	
B.	**Project Number / PPN**	**TX28700000117D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$34,182	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$31,724	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$26,437	
J.	January Obligation	$2,338	
K.	February Obligation	$2,339	
L.	March Obligation	$1,956	
M.	April Obligation	$3,052	
N.	May Obligation	$2,421	
O.	June Obligation	$3,771	
P.	July Obligation	$2,547	
Q.	August and September Obligation	$5,380	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$23,804	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$2,633	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$2,633	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Winnsboro**	
B.	**Project Number / PPN**	**TX28800000117D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$89,067	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$82,663	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$68,886	
J.	January Obligation	$6,690	
K.	February Obligation	$6,691	
L.	March Obligation	$6,032	
M.	April Obligation	$5,823	
N.	May Obligation	$6,309	
O.	June Obligation	$9,824	
P.	July Obligation	$6,638	
Q.	August and September Obligation	$14,017	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$62,024	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$6,862	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$6,862	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Cumby**	
B.	**Project Number / PPN**	**TX28900000117D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$13,858	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$12,862	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$10,718	
J.	January Obligation	$1,114	
K.	February Obligation	$1,114	
L.	March Obligation	$879	
M.	April Obligation	$819	
N.	May Obligation	$982	
O.	June Obligation	$1,529	
P.	July Obligation	$1,033	
Q.	August and September Obligation	$2,180	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$9,650	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$1,068	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$1,068	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Strawn**	
B.	**Project Number / PPN**	**TX29000000117D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$30,776	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$28,563	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$23,803	
J.	January Obligation	$2,626	
K.	February Obligation	$2,626	
L.	March Obligation	$2,000	
M.	April Obligation	$1,468	
N.	May Obligation	$2,180	
O.	June Obligation	$3,395	
P.	July Obligation	$2,293	
Q.	August and September Obligation	$4,844	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$21,432	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$2,371	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$2,371	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Grapevine**	
B.	**Project Number / PPN**	**TX29100000117D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$118,542	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$110,019	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$91,683	
J.	January Obligation	$12,358	
K.	February Obligation	$12,359	
L.	March Obligation	$10,012	
M.	April Obligation	$	
N.	May Obligation	$7,255	
O.	June Obligation	$13,075	
P.	July Obligation	$8,835	
Q.	August and September Obligation	$18,656	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$82,550	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$9,133	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$9,133	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Rankin**	
B.	**Project Number / PPN**	**TX29300000117D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$9,035	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$8,385	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$6,988	
J.	January Obligation	$210	
K.	February Obligation	$210	
L.	March Obligation	$	
M.	April Obligation	$2,140	
N.	May Obligation	$640	
O.	June Obligation	$997	
P.	July Obligation	$673	
Q.	August and September Obligation	$1,422	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$6,292	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$696	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$696	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Grapeland**	
B.	**Project Number / PPN**	**TX29500000117D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$108,868	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$101,040	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$84,200	
J.	January Obligation	$8,899	
K.	February Obligation	$8,900	
L.	March Obligation	$7,638	
M.	April Obligation	$5,409	
N.	May Obligation	$7,712	
O.	June Obligation	$12,008	
P.	July Obligation	$8,114	
Q.	August and September Obligation	$17,133	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$75,813	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$8,387	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$8,387	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Schulenburg Housing Authority**	
B.	**Project Number / PPN**	**TX29600000117D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$82,974	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$77,008	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$64,173	
J.	January Obligation	$5,326	
K.	February Obligation	$5,326	
L.	March Obligation	$4,967	
M.	April Obligation	$7,890	
N.	May Obligation	$5,878	
O.	June Obligation	$9,152	
P.	July Obligation	$6,184	
Q.	August and September Obligation	$13,058	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$57,781	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$6,392	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$6,392	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Flatonia Housing Authority**	
B.	**Project Number / PPN**	**TX29700000117D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$66,689	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$61,894	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$51,578	
J.	January Obligation	$2,527	
K.	February Obligation	$2,527	
L.	March Obligation	$2,078	
M.	April Obligation	$11,763	
N.	May Obligation	$4,724	
O.	June Obligation	$7,356	
P.	July Obligation	$4,971	
Q.	August and September Obligation	$10,495	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$46,441	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$5,137	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$5,137	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority the City of Mineral Wells**	
B.	**Project Number / PPN**	**TX29800000117D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$208,215	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$193,244	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$161,037	
J.	January Obligation	$14,853	
K.	February Obligation	$14,852	
L.	March Obligation	$14,011	
M.	April Obligation	$15,278	
N.	May Obligation	$14,749	
O.	June Obligation	$22,967	
P.	July Obligation	$15,518	
Q.	August and September Obligation	$32,768	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$144,996	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$16,041	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$16,041	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Carrizo Springs Housing Authority**	
B.	**Project Number / PPN**	**TX30000001217D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$189,918	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$176,263	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$146,886	
J.	January Obligation	$14,598	
K.	February Obligation	$14,597	
L.	March Obligation	$15,053	
M.	April Obligation	$9,562	
N.	May Obligation	$13,453	
O.	June Obligation	$20,948	
P.	July Obligation	$14,155	
Q.	August and September Obligation	$29,888	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$132,254	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$14,632	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$14,632	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Thorndale**	
B.	**Project Number / PPN**	**TX30100000117D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$45,612	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$42,332	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$35,277	
J.	January Obligation	$3,542	
K.	February Obligation	$3,543	
L.	March Obligation	$3,032	
M.	April Obligation	$2,806	
N.	May Obligation	$3,231	
O.	June Obligation	$5,032	
P.	July Obligation	$3,399	
Q.	August and September Obligation	$7,178	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$31,763	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$3,514	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$3,514	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Gregory Housing Authority**	
B.	**Project Number / PPN**	**TX30200000117D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$187,002	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$173,557	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$144,631	
J.	January Obligation	$12,550	
K.	February Obligation	$12,549	
L.	March Obligation	$10,502	
M.	April Obligation	$17,383	
N.	May Obligation	$13,246	
O.	June Obligation	$20,627	
P.	July Obligation	$13,937	
Q.	August and September Obligation	$29,429	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$130,223	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$14,408	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$14,408	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Seguin Housing Authority**	
B.	**Project Number / PPN**	**TX30300000117D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$532,498	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$494,211	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$411,843	
J.	January Obligation	$37,958	
K.	February Obligation	$37,957	
L.	March Obligation	$34,241	
M.	April Obligation	$40,718	
N.	May Obligation	$37,719	
O.	June Obligation	$58,736	
P.	July Obligation	$39,687	
Q.	August and September Obligation	$83,802	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$370,818	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$41,025	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$41,025	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of the City of Bellville**	
B.	**Project Number / PPN**	**TX30400000117D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$53,071	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$49,255	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$41,046	
J.	January Obligation	$4,447	
K.	February Obligation	$4,448	
L.	March Obligation	$3,928	
M.	April Obligation	$2,214	
N.	May Obligation	$3,759	
O.	June Obligation	$5,854	
P.	July Obligation	$3,956	
Q.	August and September Obligation	$8,351	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$36,957	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$4,089	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$4,089	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Kerens**	
B.	**Project Number / PPN**	**TX30500000117D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$108,249	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$100,466	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$83,722	
J.	January Obligation	$8,500	
K.	February Obligation	$8,500	
L.	March Obligation	$7,450	
M.	April Obligation	$6,221	
N.	May Obligation	$7,667	
O.	June Obligation	$11,940	
P.	July Obligation	$8,068	
Q.	August and September Obligation	$17,036	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$75,382	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$8,340	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$8,340	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Junction**	
B.	**Project Number / PPN**	**TX30600001517D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$55,440	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$51,454	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$42,878	
J.	January Obligation	$5,128	
K.	February Obligation	$5,128	
L.	March Obligation	$4,103	
M.	April Obligation	$1,349	
N.	May Obligation	$3,927	
O.	June Obligation	$6,115	
P.	July Obligation	$4,132	
Q.	August and September Obligation	$8,725	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$38,607	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$4,271	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$4,271	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Caddo Mills**	
B.	**Project Number / PPN**	**TX30700000117D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$51,230	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$47,547	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$39,623	
J.	January Obligation	$3,931	
K.	February Obligation	$3,931	
L.	March Obligation	$	
M.	April Obligation	$287	
N.	May Obligation	$2,037	
O.	June Obligation	$3,173	
P.	July Obligation	$2,143	
Q.	August and September Obligation	$4,527	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$20,029	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$19,594	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$19,594	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Crowell**	
B.	**Project Number / PPN**	**TX30800000117D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$59,944	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$55,634	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$46,362	
J.	January Obligation	$4,605	
K.	February Obligation	$4,605	
L.	March Obligation	$3,853	
M.	April Obligation	$3,921	
N.	May Obligation	$4,246	
O.	June Obligation	$6,612	
P.	July Obligation	$4,468	
Q.	August and September Obligation	$9,434	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$41,744	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$4,618	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$4,618	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Cuero Housing Authority**	
B.	**Project Number / PPN**	**TX30900000117D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$304,721	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$282,812	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$235,677	
J.	January Obligation	$22,139	
K.	February Obligation	$22,139	
L.	March Obligation	$17,799	
M.	April Obligation	$24,261	
N.	May Obligation	$21,584	
O.	June Obligation	$33,611	
P.	July Obligation	$22,712	
Q.	August and September Obligation	$47,955	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$212,200	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$23,477	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$23,477	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Avery**	
B.	**Project Number / PPN**	**TX31000000117D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$53,558	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$49,707	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$41,423	
J.	January Obligation	$3,882	
K.	February Obligation	$3,882	
L.	March Obligation	$3,467	
M.	April Obligation	$3,944	
N.	May Obligation	$3,793	
O.	June Obligation	$5,908	
P.	July Obligation	$3,992	
Q.	August and September Obligation	$8,429	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$37,297	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$4,126	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$4,126	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Whitesboro**	
B.	**Project Number / PPN**	**TX31100000117D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$153,616	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$142,571	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$118,809	
J.	January Obligation	$11,753	
K.	February Obligation	$11,753	
L.	March Obligation	$9,906	
M.	April Obligation	$10,113	
N.	May Obligation	$10,881	
O.	June Obligation	$16,944	
P.	July Obligation	$11,449	
Q.	August and September Obligation	$24,175	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$106,974	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$11,835	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$11,835	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Yorktown Housing Authority**	
B.	**Project Number / PPN**	**TX31200000117D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$88,985	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$82,587	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$68,823	
J.	January Obligation	$6,091	
K.	February Obligation	$6,092	
L.	March Obligation	$4,686	
M.	April Obligation	$8,343	
N.	May Obligation	$6,303	
O.	June Obligation	$9,816	
P.	July Obligation	$6,632	
Q.	August and September Obligation	$14,004	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$61,967	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$6,856	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$6,856	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Aransas Pass Housing Authority**	
B.	**Project Number / PPN**	**TX31300000117D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$314,732	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$292,103	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$243,419	
J.	January Obligation	$25,337	
K.	February Obligation	$25,336	
L.	March Obligation	$23,344	
M.	April Obligation	$15,157	
N.	May Obligation	$22,294	
O.	June Obligation	$34,715	
P.	July Obligation	$23,457	
Q.	August and September Obligation	$49,532	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$219,172	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$24,247	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$24,247	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Balmorhea**	
B.	**Project Number / PPN**	**TX31600000117D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$62,752	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$58,240	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$48,533	
J.	January Obligation	$4,540	
K.	February Obligation	$4,539	
L.	March Obligation	$4,285	
M.	April Obligation	$4,416	
N.	May Obligation	$4,445	
O.	June Obligation	$6,922	
P.	July Obligation	$4,676	
Q.	August and September Obligation	$9,876	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$43,699	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$4,834	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$4,834	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Ingleside Housing Authority**	
B.	**Project Number / PPN**	**TX31700000117D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$170,059	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$157,832	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$131,527	
J.	January Obligation	$14,872	
K.	February Obligation	$14,872	
L.	March Obligation	$12,518	
M.	April Obligation	$5,921	
N.	May Obligation	$12,046	
O.	June Obligation	$18,758	
P.	July Obligation	$12,675	
Q.	August and September Obligation	$26,763	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$118,425	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$13,102	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$13,102	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Marfa**	
B.	**Project Number / PPN**	**TX31800000117D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$145,798	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$135,315	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$112,763	
J.	January Obligation	$11,628	
K.	February Obligation	$11,628	
L.	March Obligation	$9,796	
M.	April Obligation	$8,257	
N.	May Obligation	$10,328	
O.	June Obligation	$16,082	
P.	July Obligation	$10,866	
Q.	August and September Obligation	$22,945	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$101,530	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$11,233	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$11,233	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Pecos**	
B.	**Project Number / PPN**	**TX32000000117D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$287,475	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$266,806	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$222,338	
J.	January Obligation	$20,252	
K.	February Obligation	$20,251	
L.	March Obligation	$16,415	
M.	April Obligation	$24,533	
N.	May Obligation	$20,363	
O.	June Obligation	$31,709	
P.	July Obligation	$21,426	
Q.	August and September Obligation	$45,242	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$200,191	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$22,147	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$22,147	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Coleman**	
B.	**Project Number / PPN**	**TX32100000117D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$217,539	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$201,898	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$168,248	
J.	January Obligation	$17,546	
K.	February Obligation	$17,546	
L.	March Obligation	$14,587	
M.	April Obligation	$11,957	
N.	May Obligation	$15,409	
O.	June Obligation	$23,995	
P.	July Obligation	$16,214	
Q.	August and September Obligation	$34,235	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$151,489	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$16,759	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$16,759	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Round Rock Housing Authority**	
B.	**Project Number / PPN**	**TX32215050017D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$255,804	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$237,412	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$197,843	
J.	January Obligation	$13,448	
K.	February Obligation	$13,447	
L.	March Obligation	$9,830	
M.	April Obligation	$35,753	
N.	May Obligation	$18,119	
O.	June Obligation	$28,216	
P.	July Obligation	$19,065	
Q.	August and September Obligation	$40,258	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$178,136	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$19,707	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$19,707	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Falls City Housing Authority**	
B.	**Project Number / PPN**	**TX32300000117D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$19,079	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$17,707	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$14,756	
J.	January Obligation	$1,006	
K.	February Obligation	$1,005	
L.	March Obligation	$863	
M.	April Obligation	$2,532	
N.	May Obligation	$1,351	
O.	June Obligation	$2,105	
P.	July Obligation	$1,422	
Q.	August and September Obligation	$3,002	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$13,286	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$1,470	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$1,470	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Throckmorton**	
B.	**Project Number / PPN**	**TX32500000117D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$76,707	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$71,192	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$59,327	
J.	January Obligation	$5,085	
K.	February Obligation	$5,085	
L.	March Obligation	$4,679	
M.	April Obligation	$6,885	
N.	May Obligation	$5,433	
O.	June Obligation	$8,461	
P.	July Obligation	$5,717	
Q.	August and September Obligation	$12,072	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$53,417	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$5,910	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$5,910	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Yoakum Housing Authority**	
B.	**Project Number / PPN**	**TX32600002117D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$148,143	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$137,492	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$114,577	
J.	January Obligation	$10,470	
K.	February Obligation	$10,470	
L.	March Obligation	$10,480	
M.	April Obligation	$10,554	
N.	May Obligation	$10,494	
O.	June Obligation	$16,340	
P.	July Obligation	$11,041	
Q.	August and September Obligation	$23,314	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$103,163	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$11,414	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$11,414	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Abilene**	
B.	**Project Number / PPN**	**TX32700000117D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$465,505	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$432,035	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$360,029	
J.	January Obligation	$35,953	
K.	February Obligation	$35,954	
L.	March Obligation	$32,719	
M.	April Obligation	$27,267	
N.	May Obligation	$32,973	
O.	June Obligation	$51,347	
P.	July Obligation	$34,694	
Q.	August and September Obligation	$73,259	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$324,166	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$35,863	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$35,863	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Llano Housing Authority**	
B.	**Project Number / PPN**	**TX32800000117D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$145,319	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$134,871	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$112,393	
J.	January Obligation	$10,734	
K.	February Obligation	$10,733	
L.	March Obligation	$10,321	
M.	April Obligation	$9,386	
N.	May Obligation	$10,293	
O.	June Obligation	$16,029	
P.	July Obligation	$10,831	
Q.	August and September Obligation	$22,870	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$101,197	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$11,196	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$11,196	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of the City of Winters**	
B.	**Project Number / PPN**	**TX32900000117D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$172,985	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$160,547	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$133,789	
J.	January Obligation	$12,602	
K.	February Obligation	$12,601	
L.	March Obligation	$11,097	
M.	April Obligation	$12,712	
N.	May Obligation	$12,253	
O.	June Obligation	$19,081	
P.	July Obligation	$12,893	
Q.	August and September Obligation	$27,224	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$120,463	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$13,326	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$13,326	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of the City of Brenham**	
B.	**Project Number / PPN**	**TX33000000117D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$470,688	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$436,846	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$364,038	
J.	January Obligation	$39,708	
K.	February Obligation	$39,708	
L.	March Obligation	$29,657	
M.	April Obligation	$24,289	
N.	May Obligation	$33,340	
O.	June Obligation	$51,918	
P.	July Obligation	$35,081	
Q.	August and September Obligation	$74,075	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$327,776	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$36,262	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$36,262	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Pearsall Housing Authority**	
B.	**Project Number / PPN**	**TX33200000117D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$221,880	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$205,927	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$171,606	
J.	January Obligation	$16,195	
K.	February Obligation	$16,194	
L.	March Obligation	$15,398	
M.	April Obligation	$15,079	
N.	May Obligation	$15,717	
O.	June Obligation	$24,473	
P.	July Obligation	$16,537	
Q.	August and September Obligation	$34,919	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$154,512	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$17,094	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$17,094	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Mart**	
B.	**Project Number / PPN**	**TX33300000117D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$167,746	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$155,685	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$129,738	
J.	January Obligation	$10,676	
K.	February Obligation	$10,676	
L.	March Obligation	$1,767	
M.	April Obligation	$12,006	
N.	May Obligation	$8,781	
O.	June Obligation	$13,675	
P.	July Obligation	$9,239	
Q.	August and September Obligation	$19,510	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$86,330	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$43,408	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$43,408	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of City of San Saba**	
B.	**Project Number / PPN**	**TX33400000117D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$62,054	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$57,592	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$47,993	
J.	January Obligation	$6,582	
K.	February Obligation	$6,582	
L.	March Obligation	$5,141	
M.	April Obligation	$	
N.	May Obligation	$3,673	
O.	June Obligation	$6,844	
P.	July Obligation	$4,625	
Q.	August and September Obligation	$9,766	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$43,213	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$4,780	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$4,780	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Cotulla Housing Authority**	
B.	**Project Number / PPN**	**TX33500002517D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$143,082	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$132,794	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$110,662	
J.	January Obligation	$9,717	
K.	February Obligation	$9,716	
L.	March Obligation	$8,634	
M.	April Obligation	$12,473	
N.	May Obligation	$10,135	
O.	June Obligation	$15,782	
P.	July Obligation	$10,664	
Q.	August and September Obligation	$22,518	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$99,639	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$11,023	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$11,023	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Grand Saline**	
B.	**Project Number / PPN**	**TX33600000117D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$144,650	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$134,250	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$111,875	
J.	January Obligation	$12,818	
K.	February Obligation	$12,819	
L.	March Obligation	$9,380	
M.	April Obligation	$5,967	
N.	May Obligation	$10,246	
O.	June Obligation	$15,956	
P.	July Obligation	$10,781	
Q.	August and September Obligation	$22,764	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$100,731	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$11,144	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$11,144	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Mount Vernon**	
B.	**Project Number / PPN**	**TX33700000117D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$140,041	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$129,972	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$108,310	
J.	January Obligation	$9,985	
K.	February Obligation	$9,984	
L.	March Obligation	$9,189	
M.	April Obligation	$10,520	
N.	May Obligation	$9,920	
O.	June Obligation	$15,447	
P.	July Obligation	$10,437	
Q.	August and September Obligation	$22,039	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$97,521	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$10,789	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$10,789	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Clifton**	
B.	**Project Number / PPN**	**TX33900000117D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$87,576	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$81,279	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$67,733	
J.	January Obligation	$6,023	
K.	February Obligation	$6,023	
L.	March Obligation	$5,589	
M.	April Obligation	$7,178	
N.	May Obligation	$6,204	
O.	June Obligation	$9,660	
P.	July Obligation	$6,526	
Q.	August and September Obligation	$13,783	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$60,986	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$6,747	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$6,747	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of the City of Franklin**	
B.	**Project Number / PPN**	**TX34000000117D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$73,064	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$67,811	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$56,509	
J.	January Obligation	$6,186	
K.	February Obligation	$6,187	
L.	March Obligation	$5,509	
M.	April Obligation	$2,819	
N.	May Obligation	$5,176	
O.	June Obligation	$8,059	
P.	July Obligation	$5,445	
Q.	August and September Obligation	$11,499	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$50,880	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$5,629	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$5,629	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Tatum**	
B.	**Project Number / PPN**	**TX34100000117D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$84,025	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$77,984	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$64,987	
J.	January Obligation	$6,639	
K.	February Obligation	$6,639	
L.	March Obligation	$5,733	
M.	April Obligation	$4,796	
N.	May Obligation	$5,952	
O.	June Obligation	$9,268	
P.	July Obligation	$6,262	
Q.	August and September Obligation	$13,224	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$58,513	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$6,474	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$6,474	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Ferris**	
B.	**Project Number / PPN**	**TX34200000117D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$125,314	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$116,304	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$96,920	
J.	January Obligation	$9,514	
K.	February Obligation	$9,514	
L.	March Obligation	$9,139	
M.	April Obligation	$7,339	
N.	May Obligation	$8,876	
O.	June Obligation	$13,823	
P.	July Obligation	$9,339	
Q.	August and September Obligation	$19,722	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$87,266	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$9,654	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$9,654	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**New Braunfels Housing Authority**	
B.	**Project Number / PPN**	**TX34300000117D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$348,335	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$323,290	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$269,408	
J.	January Obligation	$25,472	
K.	February Obligation	$25,472	
L.	March Obligation	$22,328	
M.	April Obligation	$25,423	
N.	May Obligation	$24,674	
O.	June Obligation	$38,422	
P.	July Obligation	$25,962	
Q.	August and September Obligation	$54,819	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$242,572	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$26,836	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$26,836	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Van**	
B.	**Project Number / PPN**	**TX34400000117D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$48,864	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$45,351	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$37,793	
J.	January Obligation	$3,307	
K.	February Obligation	$3,307	
L.	March Obligation	$2,626	
M.	April Obligation	$4,605	
N.	May Obligation	$3,461	
O.	June Obligation	$5,390	
P.	July Obligation	$3,642	
Q.	August and September Obligation	$7,690	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$34,028	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$3,765	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$3,765	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Lometa**	
B.	**Project Number / PPN**	**TX34500000117D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$40,896	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$37,956	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$31,630	
J.	January Obligation	$3,022	
K.	February Obligation	$3,023	
L.	March Obligation	$2,518	
M.	April Obligation	$3,024	
N.	May Obligation	$2,897	
O.	June Obligation	$4,511	
P.	July Obligation	$3,048	
Q.	August and September Obligation	$6,436	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$28,479	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$3,151	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$3,151	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Grandview**	
B.	**Project Number / PPN**	**TX34700000117D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$52,550	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$48,772	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$40,643	
J.	January Obligation	$3,856	
K.	February Obligation	$3,857	
L.	March Obligation	$4,174	
M.	April Obligation	$3,002	
N.	May Obligation	$3,723	
O.	June Obligation	$5,796	
P.	July Obligation	$3,916	
Q.	August and September Obligation	$8,271	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$36,595	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$4,048	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$4,048	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Huntington**	
B.	**Project Number / PPN**	**TX34800000117D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$128,440	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$119,205	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$99,338	
J.	January Obligation	$10,647	
K.	February Obligation	$10,646	
L.	March Obligation	$9,537	
M.	April Obligation	$5,561	
N.	May Obligation	$9,098	
O.	June Obligation	$14,168	
P.	July Obligation	$9,572	
Q.	August and September Obligation	$20,214	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$89,443	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$9,895	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$9,895	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Schertz Housing Authority**	
B.	**Project Number / PPN**	**TX35000000117D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$71,323	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$66,195	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$55,163	
J.	January Obligation	$5,034	
K.	February Obligation	$5,034	
L.	March Obligation	$2,563	
M.	April Obligation	$7,577	
N.	May Obligation	$5,052	
O.	June Obligation	$7,868	
P.	July Obligation	$5,315	
Q.	August and September Obligation	$11,224	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$49,667	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$5,496	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$5,496	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of the City of Bremond**	
B.	**Project Number / PPN**	**TX35100000117D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$86,522	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$80,301	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$66,918	
J.	January Obligation	$6,022	
K.	February Obligation	$6,022	
L.	March Obligation	$5,780	
M.	April Obligation	$6,691	
N.	May Obligation	$6,128	
O.	June Obligation	$9,544	
P.	July Obligation	$6,448	
Q.	August and September Obligation	$13,617	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$60,252	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$6,666	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$6,666	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Livingston**	
B.	**Project Number / PPN**	**TX35200000117D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$317,559	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$294,727	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$245,606	
J.	January Obligation	$18,967	
K.	February Obligation	$18,967	
L.	March Obligation	$28,628	
M.	April Obligation	$23,413	
N.	May Obligation	$22,494	
O.	June Obligation	$35,027	
P.	July Obligation	$23,669	
Q.	August and September Obligation	$49,976	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$221,141	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$24,465	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$24,465	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Copperas Cove**	
B.	**Project Number / PPN**	**TX35300000117D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$287,086	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$266,445	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$222,038	
J.	January Obligation	$22,164	
K.	February Obligation	$22,164	
L.	March Obligation	$21,239	
M.	April Obligation	$15,774	
N.	May Obligation	$20,335	
O.	June Obligation	$31,667	
P.	July Obligation	$21,396	
Q.	August and September Obligation	$45,180	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$199,919	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$22,119	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$22,119	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Mexia Housing Authority**	
B.	**Project Number / PPN**	**TX35400000117D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$182,218	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$169,117	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$140,931	
J.	January Obligation	$15,847	
K.	February Obligation	$15,846	
L.	March Obligation	$13,143	
M.	April Obligation	$6,792	
N.	May Obligation	$12,907	
O.	June Obligation	$20,100	
P.	July Obligation	$13,580	
Q.	August and September Obligation	$28,677	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$126,892	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$14,039	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$14,039	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of the City of El Campo**	
B.	**Project Number / PPN**	**TX35500000117D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$267,459	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$248,229	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$206,858	
J.	January Obligation	$24,847	
K.	February Obligation	$24,846	
L.	March Obligation	$23,215	
M.	April Obligation	$2,872	
N.	May Obligation	$18,945	
O.	June Obligation	$29,501	
P.	July Obligation	$19,934	
Q.	August and September Obligation	$42,092	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$186,252	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$20,606	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$20,606	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Big Sandy**	
B.	**Project Number / PPN**	**TX35600000117D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$27,360	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$25,393	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$21,161	
J.	January Obligation	$1,912	
K.	February Obligation	$1,913	
L.	March Obligation	$1,366	
M.	April Obligation	$2,561	
N.	May Obligation	$1,938	
O.	June Obligation	$3,018	
P.	July Obligation	$2,039	
Q.	August and September Obligation	$4,306	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$19,053	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$2,108	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$2,108	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of the City of Buffalo**	
B.	**Project Number / PPN**	**TX35700000117D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$69,048	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$64,083	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$53,403	
J.	January Obligation	$5,384	
K.	February Obligation	$5,383	
L.	March Obligation	$4,542	
M.	April Obligation	$4,255	
N.	May Obligation	$4,891	
O.	June Obligation	$7,616	
P.	July Obligation	$5,146	
Q.	August and September Obligation	$10,866	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$48,083	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$5,320	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$5,320	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Burnet Housing Authority**	
B.	**Project Number / PPN**	**TX35800000117D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$92,258	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$85,625	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$71,354	
J.	January Obligation	$7,115	
K.	February Obligation	$7,115	
L.	March Obligation	$6,381	
M.	April Obligation	$5,529	
N.	May Obligation	$6,535	
O.	June Obligation	$10,176	
P.	July Obligation	$6,876	
Q.	August and September Obligation	$14,520	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$64,247	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$7,107	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$7,107	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Kyle Housing Authority**	
B.	**Project Number / PPN**	**TX36700000117D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$38,614	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$35,838	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$29,865	
J.	January Obligation	$2,929	
K.	February Obligation	$2,929	
L.	March Obligation	$2,141	
M.	April Obligation	$2,942	
N.	May Obligation	$2,735	
O.	June Obligation	$4,259	
P.	July Obligation	$2,878	
Q.	August and September Obligation	$6,077	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$26,890	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$2,975	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$2,975	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Point**	
B.	**Project Number / PPN**	**TX37000000117D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$31,816	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$29,528	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$24,607	
J.	January Obligation	$3,266	
K.	February Obligation	$3,266	
L.	March Obligation	$2,986	
M.	April Obligation	$	
N.	May Obligation	$1,750	
O.	June Obligation	$3,510	
P.	July Obligation	$2,371	
Q.	August and September Obligation	$5,007	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$22,156	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$2,451	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$2,451	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Duval County Housing Authority**	
B.	**Project Number / PPN**	**TX37600015917D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$129,148	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$119,862	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$99,885	
J.	January Obligation	$6,726	
K.	February Obligation	$6,726	
L.	March Obligation	$5,390	
M.	April Obligation	$17,750	
N.	May Obligation	$9,148	
O.	June Obligation	$14,245	
P.	July Obligation	$9,626	
Q.	August and September Obligation	$20,325	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$89,936	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$9,949	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$9,949	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Elgin Housing Authority**	
B.	**Project Number / PPN**	**TX37700000117D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$89,374	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$82,948	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$69,123	
J.	January Obligation	$6,664	
K.	February Obligation	$6,665	
L.	March Obligation	$5,894	
M.	April Obligation	$6,100	
N.	May Obligation	$6,330	
O.	June Obligation	$9,859	
P.	July Obligation	$6,661	
Q.	August and September Obligation	$14,065	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$62,238	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$6,885	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$6,885	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of the City of Palacios**	
B.	**Project Number / PPN**	**TX37800000117D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$97,993	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$90,947	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$75,789	
J.	January Obligation	$7,299	
K.	February Obligation	$7,300	
L.	March Obligation	$6,558	
M.	April Obligation	$6,608	
N.	May Obligation	$6,941	
O.	June Obligation	$10,809	
P.	July Obligation	$7,304	
Q.	August and September Obligation	$15,421	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$68,240	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$7,549	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$7,549	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Midland**	
B.	**Project Number / PPN**	**TX37900000117D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$161,171	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$149,583	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$124,653	
J.	January Obligation	$14,518	
K.	February Obligation	$14,518	
L.	March Obligation	$11,938	
M.	April Obligation	$4,705	
N.	May Obligation	$11,420	
O.	June Obligation	$17,783	
P.	July Obligation	$12,016	
Q.	August and September Obligation	$25,373	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$112,271	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$12,382	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$12,382	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Rockdale**	
B.	**Project Number / PPN**	**TX38000000117D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$163,460	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$151,707	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$126,423	
J.	January Obligation	$13,509	
K.	February Obligation	$13,509	
L.	March Obligation	$12,732	
M.	April Obligation	$6,564	
N.	May Obligation	$11,578	
O.	June Obligation	$18,030	
P.	July Obligation	$12,183	
Q.	August and September Obligation	$25,725	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$113,830	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$12,593	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$12,593	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**La Grange Housing Authority**	
B.	**Project Number / PPN**	**TX38100000117D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$109,488	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$101,616	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$84,680	
J.	January Obligation	$7,936	
K.	February Obligation	$7,937	
L.	March Obligation	$4,832	
M.	April Obligation	$10,317	
N.	May Obligation	$7,755	
O.	June Obligation	$12,077	
P.	July Obligation	$8,160	
Q.	August and September Obligation	$17,231	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$76,245	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$8,435	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$8,435	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of San Augustine**	
B.	**Project Number / PPN**	**TX38300000117D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$140,337	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$130,247	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$108,539	
J.	January Obligation	$9,355	
K.	February Obligation	$9,356	
L.	March Obligation	$10,964	
M.	April Obligation	$10,087	
N.	May Obligation	$9,941	
O.	June Obligation	$15,479	
P.	July Obligation	$10,459	
Q.	August and September Obligation	$22,086	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$97,727	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$10,812	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$10,812	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Kemp**	
B.	**Project Number / PPN**	**TX38700000117D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$164,134	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$152,333	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$126,944	
J.	January Obligation	$12,860	
K.	February Obligation	$12,860	
L.	March Obligation	$12,436	
M.	April Obligation	$8,349	
N.	May Obligation	$11,626	
O.	June Obligation	$18,104	
P.	July Obligation	$12,233	
Q.	August and September Obligation	$25,831	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$114,299	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$12,645	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$12,645	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Port Lavaca Housing Authority**	
B.	**Project Number / PPN**	**TX39500000117D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$115,539	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$107,232	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$89,360	
J.	January Obligation	$9,554	
K.	February Obligation	$9,554	
L.	March Obligation	$7,868	
M.	April Obligation	$5,760	
N.	May Obligation	$8,184	
O.	June Obligation	$12,744	
P.	July Obligation	$8,612	
Q.	August and September Obligation	$18,183	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$80,459	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$8,901	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$8,901	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Starr County Housing Authority**	
B.	**Project Number / PPN**	**TX39600000117D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$154,915	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$143,777	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$119,814	
J.	January Obligation	$11,938	
K.	February Obligation	$11,939	
L.	March Obligation	$11,684	
M.	April Obligation	$8,332	
N.	May Obligation	$10,973	
O.	June Obligation	$17,087	
P.	July Obligation	$11,546	
Q.	August and September Obligation	$24,380	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$107,879	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$11,935	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$11,935	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Starr County Housing Authority**	
B.	**Project Number / PPN**	**TX39600000217D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$90,076	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$83,600	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$69,667	
J.	January Obligation	$9,549	
K.	February Obligation	$9,549	
L.	March Obligation	$9,229	
M.	April Obligation	$	
N.	May Obligation	$3,575	
O.	June Obligation	$9,936	
P.	July Obligation	$6,713	
Q.	August and September Obligation	$14,176	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$62,727	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$6,940	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$6,940	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Hubbard**	
B.	**Project Number / PPN**	**TX40500000117D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$45,492	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$42,221	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$35,184	
J.	January Obligation	$3,437	
K.	February Obligation	$3,437	
L.	March Obligation	$3,128	
M.	April Obligation	$2,887	
N.	May Obligation	$3,223	
O.	June Obligation	$5,018	
P.	July Obligation	$3,390	
Q.	August and September Obligation	$7,159	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$31,679	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$3,505	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$3,505	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of the City of Huntsville**	
B.	**Project Number / PPN**	**TX40600000117D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$176,910	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$164,190	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$136,825	
J.	January Obligation	$12,965	
K.	February Obligation	$12,965	
L.	March Obligation	$11,411	
M.	April Obligation	$12,784	
N.	May Obligation	$12,531	
O.	June Obligation	$19,513	
P.	July Obligation	$13,186	
Q.	August and September Obligation	$27,841	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$123,196	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$13,629	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$13,629	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of the City of Monahans**	
B.	**Project Number / PPN**	**TX40800000117D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$45,597	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$42,319	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$35,266	
J.	January Obligation	$5,622	
K.	February Obligation	$5,623	
L.	March Obligation	$2,727	
M.	April Obligation	$	
N.	May Obligation	$2,177	
O.	June Obligation	$5,030	
P.	July Obligation	$3,398	
Q.	August and September Obligation	$7,176	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$31,753	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$3,513	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$3,513	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Uvalde Housing Authority**	
B.	**Project Number / PPN**	**TX42100000117D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$64,241	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$59,622	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$49,685	
J.	January Obligation	$5,145	
K.	February Obligation	$5,144	
L.	March Obligation	$3,811	
M.	April Obligation	$4,102	
N.	May Obligation	$4,550	
O.	June Obligation	$7,086	
P.	July Obligation	$4,788	
Q.	August and September Obligation	$10,110	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$44,736	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$4,949	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$4,949	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Anthony**	
B.	**Project Number / PPN**	**TX43900000117D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$69,052	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$64,087	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$53,406	
J.	January Obligation	$5,911	
K.	February Obligation	$5,911	
L.	March Obligation	$5,672	
M.	April Obligation	$2,071	
N.	May Obligation	$4,891	
O.	June Obligation	$7,617	
P.	July Obligation	$5,146	
Q.	August and September Obligation	$10,867	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$48,086	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$5,320	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$5,320	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**La Joya Housing Authority**	
B.	**Project Number / PPN**	**TX44800000117D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$203,411	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$188,786	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$157,322	
J.	January Obligation	$14,566	
K.	February Obligation	$14,566	
L.	March Obligation	$14,790	
M.	April Obligation	$13,711	
N.	May Obligation	$14,408	
O.	June Obligation	$22,437	
P.	July Obligation	$15,161	
Q.	August and September Obligation	$32,011	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$141,650	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$15,672	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$15,672	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Roma Housing Authority**	
B.	**Project Number / PPN**	**TX44900000117D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$120,288	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$111,639	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$93,033	
J.	January Obligation	$8,830	
K.	February Obligation	$8,831	
L.	March Obligation	$8,274	
M.	April Obligation	$8,147	
N.	May Obligation	$8,520	
O.	June Obligation	$13,268	
P.	July Obligation	$8,965	
Q.	August and September Obligation	$18,930	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$83,765	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$9,268	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$9,268	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Bexar County Housing Authority**	
B.	**Project Number / PPN**	**TX45200000117D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$67,981	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$63,093	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$52,578	
J.	January Obligation	$2,865	
K.	February Obligation	$2,865	
L.	March Obligation	$1,439	
M.	April Obligation	$12,092	
N.	May Obligation	$4,816	
O.	June Obligation	$7,498	
P.	July Obligation	$5,067	
Q.	August and September Obligation	$10,698	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$47,340	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$5,238	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$5,238	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Odessa**	
B.	**Project Number / PPN**	**TX45500000117D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$248,092	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$230,254	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$191,878	
J.	January Obligation	$16,857	
K.	February Obligation	$16,858	
L.	March Obligation	$15,805	
M.	April Obligation	$20,773	
N.	May Obligation	$17,573	
O.	June Obligation	$27,365	
P.	July Obligation	$18,491	
Q.	August and September Obligation	$39,043	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$172,765	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$19,113	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$19,113	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Marshall**	
B.	**Project Number / PPN**	**TX45700000117D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$177,723	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$164,945	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$137,454	
J.	January Obligation	$10,829	
K.	February Obligation	$10,828	
L.	March Obligation	$9,716	
M.	April Obligation	$18,982	
N.	May Obligation	$12,589	
O.	June Obligation	$19,603	
P.	July Obligation	$13,246	
Q.	August and September Obligation	$27,969	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$123,762	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$13,692	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$13,692	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of City of Navasota**	
B.	**Project Number / PPN**	**TX46900000117D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$155,499	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$144,319	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$120,266	
J.	January Obligation	$8,984	
K.	February Obligation	$8,984	
L.	March Obligation	$7,756	
M.	April Obligation	$18,334	
N.	May Obligation	$11,015	
O.	June Obligation	$17,152	
P.	July Obligation	$11,589	
Q.	August and September Obligation	$24,472	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$108,286	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$11,980	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$11,980	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**San Angelo Housing Authority**	
B.	**Project Number / PPN**	**TX47000000117D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$427,509	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$396,771	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$330,643	
J.	January Obligation	$33,332	
K.	February Obligation	$33,331	
L.	March Obligation	$31,551	
M.	April Obligation	$22,914	
N.	May Obligation	$30,282	
O.	June Obligation	$47,155	
P.	July Obligation	$31,862	
Q.	August and September Obligation	$67,280	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$297,707	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$32,936	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$32,936	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Travis County Housing Authority**	
B.	**Project Number / PPN**	**TX48000000117D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Deleted	
E.	Annual Eligibility as of 08/08/2017	$	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$	
J.	January Obligation	$20,018	
K.	February Obligation	$	
L.	March Obligation	$	
M.	April Obligation	$	
N.	May Obligation	$	
O.	June Obligation	$	
P.	July Obligation	$	
Q.	August and September Obligation	$	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$20,018	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$-20,018	**Removed from second Project Inventory**
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Jasper**	
B.	**Project Number / PPN**	**TX49200000117D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$91,680	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$85,088	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$70,907	
J.	January Obligation	$6,942	
K.	February Obligation	$6,943	
L.	March Obligation	$6,292	
M.	April Obligation	$5,799	
N.	May Obligation	$6,494	
O.	June Obligation	$10,113	
P.	July Obligation	$6,832	
Q.	August and September Obligation	$14,429	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$63,844	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$7,063	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$7,063	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Hidalgo County Housing Authority**	
B.	**Project Number / PPN**	**TX49700000117D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$185,492	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$172,155	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$143,463	
J.	January Obligation	$11,762	
K.	February Obligation	$11,761	
L.	March Obligation	$10,386	
M.	April Obligation	$18,647	
N.	May Obligation	$13,139	
O.	June Obligation	$20,460	
P.	July Obligation	$13,825	
Q.	August and September Obligation	$29,192	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$129,172	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$14,291	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$14,291	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Cameron County Housing Authority**	
B.	**Project Number / PPN**	**TX50900000117D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$1,151,674	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$1,068,869	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$890,724	
J.	January Obligation	$85,423	
K.	February Obligation	$85,424	
L.	March Obligation	$85,681	
M.	April Obligation	$69,780	
N.	May Obligation	$81,577	
O.	June Obligation	$127,031	
P.	July Obligation	$85,836	
Q.	August and September Obligation	$181,245	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$801,997	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$88,727	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$88,727	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Goliad Housing Authority**	
B.	**Project Number / PPN**	**TX51000000117D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$123,060	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$114,212	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$95,177	
J.	January Obligation	$7,974	
K.	February Obligation	$7,974	
L.	March Obligation	$7,202	
M.	April Obligation	$11,717	
N.	May Obligation	$8,717	
O.	June Obligation	$13,574	
P.	July Obligation	$9,171	
Q.	August and September Obligation	$19,367	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$85,696	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$9,481	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$9,481	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Fruitvale**	
B.	**Project Number / PPN**	**TX52500000117D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$44,412	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$41,219	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$34,349	
J.	January Obligation	$3,301	
K.	February Obligation	$3,301	
L.	March Obligation	$2,968	
M.	April Obligation	$3,013	
N.	May Obligation	$3,146	
O.	June Obligation	$4,899	
P.	July Obligation	$3,310	
Q.	August and September Obligation	$6,990	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$30,928	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$3,421	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$3,421	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Atlanta**	
B.	**Project Number / PPN**	**TX53100000117D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$83,375	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$77,380	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$64,483	
J.	January Obligation	$7,292	
K.	February Obligation	$7,292	
L.	March Obligation	$5,104	
M.	April Obligation	$3,935	
N.	May Obligation	$5,906	
O.	June Obligation	$9,196	
P.	July Obligation	$6,214	
Q.	August and September Obligation	$13,122	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$58,061	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$6,422	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$6,422	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**El Paso County Housing Authority**	
B.	**Project Number / PPN**	**TX53800000117D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$340,171	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$315,713	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$263,094	
J.	January Obligation	$22,779	
K.	February Obligation	$22,780	
L.	March Obligation	$21,528	
M.	April Obligation	$29,295	
N.	May Obligation	$24,095	
O.	June Obligation	$37,522	
P.	July Obligation	$25,353	
Q.	August and September Obligation	$53,535	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$236,887	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$26,207	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$26,207	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Blossom**	
B.	**Project Number / PPN**	**TX53900000117D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$28,311	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$26,275	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$21,896	
J.	January Obligation	$1,955	
K.	February Obligation	$1,955	
L.	March Obligation	$1,303	
M.	April Obligation	$2,808	
N.	May Obligation	$2,006	
O.	June Obligation	$3,123	
P.	July Obligation	$2,109	
Q.	August and September Obligation	$4,456	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$19,715	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$2,181	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$2,181	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Van Horn**	
B.	**Project Number / PPN**	**TX54300000117D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$69,422	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$64,431	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$53,693	
J.	January Obligation	$6,082	
K.	February Obligation	$6,082	
L.	March Obligation	$5,080	
M.	April Obligation	$2,426	
N.	May Obligation	$4,917	
O.	June Obligation	$7,658	
P.	July Obligation	$5,174	
Q.	August and September Obligation	$10,925	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$48,344	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$5,349	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$5,349	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Ralls**	
B.	**Project Number / PPN**	**TX54600000117D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$84,442	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$78,371	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$65,309	
J.	January Obligation	$7,049	
K.	February Obligation	$7,050	
L.	March Obligation	$6,381	
M.	April Obligation	$3,445	
N.	May Obligation	$5,982	
O.	June Obligation	$9,314	
P.	July Obligation	$6,293	
Q.	August and September Obligation	$13,289	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$58,803	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$6,506	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$6,506	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of O'Donnell**	
B.	**Project Number / PPN**	**TX54900000117D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$51,105	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$47,431	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$39,526	
J.	January Obligation	$3,849	
K.	February Obligation	$3,848	
L.	March Obligation	$3,316	
M.	April Obligation	$3,467	
N.	May Obligation	$3,620	
O.	June Obligation	$5,637	
P.	July Obligation	$3,809	
Q.	August and September Obligation	$8,042	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$35,588	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$3,938	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$3,938	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Bowie County**	
B.	**Project Number / PPN**	**TX55000000117D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$32,609	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$30,264	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$25,220	
J.	January Obligation	$3,125	
K.	February Obligation	$3,124	
L.	March Obligation	$2,734	
M.	April Obligation	$256	
N.	May Obligation	$2,310	
O.	June Obligation	$3,597	
P.	July Obligation	$2,430	
Q.	August and September Obligation	$5,132	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$22,708	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$2,512	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$2,512	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Lockney**	
B.	**Project Number / PPN**	**TX55200000117D**	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	$39,269	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	$36,446	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$30,372	
J.	January Obligation	$2,493	
K.	February Obligation	$2,493	
L.	March Obligation	$1,634	
M.	April Obligation	$4,506	
N.	May Obligation	$2,782	
O.	June Obligation	$4,331	
P.	July Obligation	$2,927	
Q.	August and September Obligation	$6,180	
R.	Special Adjustments	$-	
S.	Deobligation	$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	$27,346	
U.	October Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (T)	$3,026	
V.	**October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**	$3,026	