

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Austin Housing Authority	
B.	Project Number / PPN	TX00100000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	095111829	
E.	TINS Number	746000117	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$379,879	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$422,273	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$387,084	
L.	January and Two Weeks of February Obligation	\$92,219	
M.	February and Two-thirds of March	\$57,683	
N.	One-thirds of March and April	\$	
O.	May and June	\$33,656	
P.	Cares Act Funds	\$56,793	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$76,781	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$317,132	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$69,952	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$69,952	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Austin Housing Authority	
B.	Project Number / PPN	TX00100000520D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	095111829	
E.	TINS Number	746000117	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$33,245	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$36,955	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$33,875	
L.	January and Two Weeks of February Obligation	\$5,262	
M.	February and Two-thirds of March	\$3,291	
N.	One-thirds of March and April	\$4,244	
O.	May and June	\$3,267	
P.	Cares Act Funds	\$4,970	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$6,720	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$27,754	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$6,121	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$6,121	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Austin Housing Authority	
B.	Project Number / PPN	TX00100000720D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	095111829	
E.	TINS Number	746000117	
F.	Project Status (Active/Deleted)	Deleted	
G.	2020 Actual Eligibility	\$	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$	
L.	January and Two Weeks of February Obligation	\$73,476	
M.	February and Two-thirds of March	\$45,960	
N.	One-thirds of March and April	\$	
O.	May and June	\$ \$-119,436	
P.	Cares Act Funds	\$ \$-119,436	
Q.	Processed Repayment/Deobligation	\$-119,436	
R.	July, August, and September	\$	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)	-119436	
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$	Removal from the Inventory

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Austin Housing Authority	
B.	Project Number / PPN	TX00100001620D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	095111829	
E.	TINS Number	746000117	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$20,839	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$23,165	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$21,235	
L.	January and Two Weeks of February Obligation	\$5,927	
M.	February and Two-thirds of March	\$3,707	
N.	One-thirds of March and April	\$5,110	
O.	May and June	\$	
P.	Cares Act Funds	\$3,115	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$17,859	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$3,376	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$3,376	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Austin Housing Authority	
B.	Project Number / PPN	TX00100001720D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	095111829	
E.	TINS Number	746000117	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$11,672	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$12,975	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$11,894	
L.	January and Two Weeks of February Obligation	\$3,080	
M.	February and Two-thirds of March	\$1,926	
N.	One-thirds of March and April	\$2,446	
O.	May and June	\$	
P.	Cares Act Funds	\$1,745	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$547	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$9,744	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$2,150	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$2,150	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF THE CITY OF EL PASO, TX	
B.	Project Number / PPN	TX00300001120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	059721324	
E.	TINS Number	746000787	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,230,620	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,367,957	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,253,961	
L.	January and Two Weeks of February Obligation	\$200,090	
M.	February and Two-thirds of March	\$125,157	
N.	One-thirds of March and April	\$13,061	
O.	May and June	\$256,328	
P.	Cares Act Funds	\$183,980	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$248,736	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,027,352	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$226,609	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$226,609	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF THE CITY OF EL PASO, TX	
B.	Project Number / PPN	TX00300001220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	059721324	
E.	TINS Number	746000787	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$309,777	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$344,348	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$315,652	
L.	January and Two Weeks of February Obligation	\$48,454	
M.	February and Two-thirds of March	\$30,307	
N.	One-thirds of March and April	\$34,749	
O.	May and June	\$36,174	
P.	Cares Act Funds	\$46,312	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$62,614	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$258,610	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$57,042	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$57,042	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF THE CITY OF EL PASO, TX	
B.	Project Number / PPN	TX00300001320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	059721324	
E.	TINS Number	746000787	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$743,979	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$827,007	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$758,090	
L.	January and Two Weeks of February Obligation	\$446,196	
M.	February and Two-thirds of March	\$279,094	
N.	One-thirds of March and April	\$	
O.	May and June	\$	
P.	Cares Act Funds	\$111,226	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$836,516	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$-78,426	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$-78,426	Overfunded
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF THE CITY OF EL PASO, TX	
B.	Project Number / PPN	TX00300001420D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	059721324	
E.	TINS Number	746000787	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,277,265	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,419,808	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,301,491	
L.	January and Two Weeks of February Obligation	\$241,426	
M.	February and Two-thirds of March	\$151,012	
N.	One-thirds of March and April	\$	
O.	May and June	\$224,737	
P.	Cares Act Funds	\$190,953	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$258,165	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,066,293	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$235,198	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$235,198	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF THE CITY OF EL PASO, TX	
B.	Project Number / PPN	TX00300001520D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	059721324	
E.	TINS Number	746000787	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$963,624	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,071,164	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$981,900	
L.	January and Two Weeks of February Obligation	\$104,632	
M.	February and Two-thirds of March	\$65,448	
N.	One-thirds of March and April	\$	
O.	May and June	\$295,543	
P.	Cares Act Funds	\$144,063	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$194,772	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$804,458	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$177,442	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$177,442	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF THE CITY OF EL PASO, TX	
B.	Project Number / PPN	TX00300001820D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	059721324	
E.	TINS Number	746000787	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,231,294	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,368,706	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,254,647	
L.	January and Two Weeks of February Obligation	\$164,565	
M.	February and Two-thirds of March	\$102,936	
N.	One-thirds of March and April	\$156,715	
O.	May and June	\$170,746	
P.	Cares Act Funds	\$184,081	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$248,872	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,027,915	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$226,732	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$226,732	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF THE CITY OF EL PASO, TX	
B.	Project Number / PPN	TX00300002820D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	059721324	
E.	TINS Number	746000787	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$400,748	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$445,471	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$408,348	
L.	January and Two Weeks of February Obligation	\$45,296	
M.	February and Two-thirds of March	\$28,332	
N.	One-thirds of March and April	\$33,134	
O.	May and June	\$86,880	
P.	Cares Act Funds	\$59,913	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$81,000	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$334,555	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$73,793	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$73,793	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF THE CITY OF EL PASO, TX	
B.	Project Number / PPN	TX00300002920D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	059721324	
E.	TINS Number	746000787	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$142,558	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$158,467	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$145,261	
L.	January and Two Weeks of February Obligation	\$7,911	
M.	February and Two-thirds of March	\$4,948	
N.	One-thirds of March and April	\$6,752	
O.	May and June	\$49,273	
P.	Cares Act Funds	\$21,313	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$28,814	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$119,011	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$26,250	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$26,250	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF THE CITY OF EL PASO, TX	
B.	Project Number / PPN	TX00300003020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	059721324	
E.	TINS Number	746000787	
F.	Project Status (Active/Deleted)	Deleted	
G.	2020 Actual Eligibility	\$	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$	
L.	January and Two Weeks of February Obligation	\$12,015	
M.	February and Two-thirds of March	\$7,515	
N.	One-thirds of March and April	\$	
O.	May and June	\$ -\$11,522	
P.	Cares Act Funds	\$ -\$11,522	
Q.	Processed Repayment/Deobligation	\$-11,522	
R.	July, August, and September	\$ -\$3,514	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-3,514-11522	
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$4,494	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$-4,494	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$-4,494	Removal from the Inventory
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Fort Worth	
B.	Project Number / PPN	TX00400000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	107045213	
E.	TINS Number	756001818	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,767,342	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,964,577	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,800,862	
L.	January and Two Weeks of February Obligation	\$271,114	
M.	February and Two-thirds of March	\$169,581	
N.	One-thirds of March and April	\$76,113	
O.	May and June	\$337,172	
P.	Cares Act Funds	\$264,221	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$357,220	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,475,421	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$325,441	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$325,441	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Fort Worth	
B.	Project Number / PPN	TX00400000320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	107045213	
E.	TINS Number	756001818	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,517,112	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,686,422	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,545,887	
L.	January and Two Weeks of February Obligation	\$203,442	
M.	February and Two-thirds of March	\$127,253	
N.	One-thirds of March and April	\$19,595	
O.	May and June	\$382,779	
P.	Cares Act Funds	\$226,811	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$306,643	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,266,523	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$279,364	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$279,364	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Fort Worth	
B.	Project Number / PPN	TX00400001620D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	107045213	
E.	TINS Number	756001818	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$70,994	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$78,917	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$72,341	
L.	January and Two Weeks of February Obligation	\$8,582	
M.	February and Two-thirds of March	\$5,367	
N.	One-thirds of March and April	\$7,005	
O.	May and June	\$13,351	
P.	Cares Act Funds	\$10,614	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$14,348	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$59,267	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$13,074	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$13,074	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Fort Worth	
B.	Project Number / PPN	TX00400001820D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	107045213	
E.	TINS Number	756001818	
F.	Project Status (Active/Deleted)	Deleted	
G.	2020 Actual Eligibility	\$	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$	
L.	January and Two Weeks of February Obligation	\$21,738	
M.	February and Two-thirds of March	\$13,597	
N.	One-thirds of March and April	\$	
O.	May and June	\$ -35,335	
P.	Cares Act Funds	\$ -35,335	
Q.	Processed Repayment/Deobligation	\$-35,335	
R.	July, August, and September	\$	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)	-35335	
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$	RAD Removal

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Fort Worth	
B.	Project Number / PPN	TX00400001920D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	107045213	
E.	TINS Number	756001818	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$194,984	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$216,744	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$198,682	
L.	January and Two Weeks of February Obligation	\$21,394	
M.	February and Two-thirds of March	\$13,381	
N.	One-thirds of March and April	\$19,261	
O.	May and June	\$40,181	
P.	Cares Act Funds	\$29,150	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$39,411	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$162,778	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$35,904	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$35,904	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Fort Worth	
B.	Project Number / PPN	TX00400002020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	107045213	
E.	TINS Number	756001818	
F.	Project Status (Active/Deleted)	Deleted	
G.	2020 Actual Eligibility	\$	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$	
L.	January and Two Weeks of February Obligation	\$	
M.	February and Two-thirds of March	\$	
N.	One-thirds of March and April	\$	
O.	May and June	\$	
P.	Cares Act Funds	\$	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$	Removal from the Inventory

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Fort Worth	
B.	Project Number / PPN	TX00400002120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	107045213	
E.	TINS Number	756001818	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$128,841	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$143,220	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$131,285	
L.	January and Two Weeks of February Obligation	\$17,830	
M.	February and Two-thirds of March	\$11,152	
N.	One-thirds of March and April	\$13,226	
O.	May and June	\$20,048	
P.	Cares Act Funds	\$19,262	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$26,042	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$107,560	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$23,725	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$23,725	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Fort Worth	
B.	Project Number / PPN	TX00400002320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	107045213	
E.	TINS Number	756001818	
F.	Project Status (Active/Deleted)	Deleted	
G.	2020 Actual Eligibility	\$	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$	
L.	January and Two Weeks of February Obligation	\$	
M.	February and Two-thirds of March	\$	
N.	One-thirds of March and April	\$	
O.	May and June	\$	
P.	Cares Act Funds	\$	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$	Removal from the Inventory

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Houston Housing Authority	
B.	Project Number / PPN	TX00500000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	074204496	
E.	TINS Number	746001238	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,458,916	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,621,731	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,486,587	
L.	January and Two Weeks of February Obligation	\$186,503	
M.	February and Two-thirds of March	\$116,658	
N.	One-thirds of March and April	\$133,972	
O.	May and June	\$267,815	
P.	Cares Act Funds	\$218,110	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$294,881	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,217,939	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$268,648	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$268,648	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Houston Housing Authority	
B.	Project Number / PPN	TX00500000320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	074204496	
E.	TINS Number	746001238	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$134,630	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$149,655	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$137,184	
L.	January and Two Weeks of February Obligation	\$17,142	
M.	February and Two-thirds of March	\$10,723	
N.	One-thirds of March and April	\$5,548	
O.	May and June	\$31,640	
P.	Cares Act Funds	\$20,127	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$27,213	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$112,393	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$24,791	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$24,791	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Houston Housing Authority	
B.	Project Number / PPN	TX00500000420D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	074204496	
E.	TINS Number	746001238	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,293,255	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,437,582	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,317,784	
L.	January and Two Weeks of February Obligation	\$203,227	
M.	February and Two-thirds of March	\$127,117	
N.	One-thirds of March and April	\$99,940	
O.	May and June	\$194,617	
P.	Cares Act Funds	\$193,344	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$261,397	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,079,642	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$238,142	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$238,142	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Houston Housing Authority	
B.	Project Number / PPN	TX00500000520D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	074204496	
E.	TINS Number	746001238	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$3,066,662	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$3,408,901	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$3,124,826	
L.	January and Two Weeks of February Obligation	\$367,429	
M.	February and Two-thirds of March	\$229,826	
N.	One-thirds of March and April	\$239,116	
O.	May and June	\$645,440	
P.	Cares Act Funds	\$458,471	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$619,844	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$2,560,126	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$564,700	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$564,700	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Houston Housing Authority	
B.	Project Number / PPN	TX00500000720D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	074204496	
E.	TINS Number	746001238	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,574,296	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,749,987	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,604,155	
L.	January and Two Weeks of February Obligation	\$216,741	
M.	February and Two-thirds of March	\$135,572	
N.	One-thirds of March and April	\$178,418	
O.	May and June	\$229,969	
P.	Cares Act Funds	\$235,360	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$318,202	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,314,262	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$289,893	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$289,893	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Houston Housing Authority	
B.	Project Number / PPN	TX00500000820D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	074204496	
E.	TINS Number	746001238	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$392,814	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$436,652	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$400,264	
L.	January and Two Weeks of February Obligation	\$54,163	
M.	February and Two-thirds of March	\$33,878	
N.	One-thirds of March and April	\$45,112	
O.	May and June	\$56,655	
P.	Cares Act Funds	\$58,726	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$79,397	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$327,931	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$72,333	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$72,333	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Houston Housing Authority	
B.	Project Number / PPN	TX00500000920D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	074204496	
E.	TINS Number	746001238	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$539,086	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$599,248	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$549,311	
L.	January and Two Weeks of February Obligation	\$89,056	
M.	February and Two-thirds of March	\$55,705	
N.	One-thirds of March and April	\$	
O.	May and June	\$115,726	
P.	Cares Act Funds	\$80,594	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$108,962	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$450,043	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$99,268	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$99,268	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Houston Housing Authority	
B.	Project Number / PPN	TX00500001120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	074204496	
E.	TINS Number	746001238	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$432,380	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$480,634	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$440,581	
L.	January and Two Weeks of February Obligation	\$54,977	
M.	February and Two-thirds of March	\$34,387	
N.	One-thirds of March and April	\$30,076	
O.	May and June	\$89,486	
P.	Cares Act Funds	\$64,642	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$87,394	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$360,962	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$79,619	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$79,619	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Houston Housing Authority	
B.	Project Number / PPN	TX00500001220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	074204496	
E.	TINS Number	746001238	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$730,625	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$812,163	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$744,483	
L.	January and Two Weeks of February Obligation	\$95,402	
M.	February and Two-thirds of March	\$59,673	
N.	One-thirds of March and April	\$78,055	
O.	May and June	\$119,908	
P.	Cares Act Funds	\$109,230	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$147,676	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$609,944	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$134,539	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$134,539	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Houston Housing Authority	
B.	Project Number / PPN	TX00500001320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	074204496	
E.	TINS Number	746001238	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$761,384	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$846,354	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$775,825	
L.	January and Two Weeks of February Obligation	\$100,882	
M.	February and Two-thirds of March	\$63,102	
N.	One-thirds of March and April	\$82,684	
O.	May and June	\$121,233	
P.	Cares Act Funds	\$113,828	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$153,894	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$635,623	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$140,202	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$140,202	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Houston Housing Authority	
B.	Project Number / PPN	TX00500001420D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	074204496	
E.	TINS Number	746001238	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,371,495	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,524,554	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,397,508	
L.	January and Two Weeks of February Obligation	\$188,853	
M.	February and Two-thirds of March	\$118,128	
N.	One-thirds of March and April	\$156,084	
O.	May and June	\$199,642	
P.	Cares Act Funds	\$205,041	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$277,210	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,144,958	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$252,550	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$252,550	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Houston Housing Authority	
B.	Project Number / PPN	TX00500001520D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	074204496	
E.	TINS Number	746001238	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,306,425	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,452,222	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,331,204	
L.	January and Two Weeks of February Obligation	\$158,756	
M.	February and Two-thirds of March	\$99,302	
N.	One-thirds of March and April	\$122,465	
O.	May and June	\$250,742	
P.	Cares Act Funds	\$195,313	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$264,059	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,090,637	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$240,567	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$240,567	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Houston Housing Authority	
B.	Project Number / PPN	TX00500001620D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	074204496	
E.	TINS Number	746001238	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$751,196	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$835,029	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$765,443	
L.	January and Two Weeks of February Obligation	\$101,986	
M.	February and Two-thirds of March	\$63,791	
N.	One-thirds of March and April	\$56,860	
O.	May and June	\$140,341	
P.	Cares Act Funds	\$112,305	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$151,834	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$627,117	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$138,326	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$138,326	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Houston Housing Authority	
B.	Project Number / PPN	TX00500001720D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	074204496	
E.	TINS Number	746001238	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$462,091	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$513,660	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$470,855	
L.	January and Two Weeks of February Obligation	\$54,958	
M.	February and Two-thirds of March	\$34,376	
N.	One-thirds of March and April	\$31,327	
O.	May and June	\$102,622	
P.	Cares Act Funds	\$69,083	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$93,399	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$385,765	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$85,090	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$85,090	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Houston Housing Authority	
B.	Project Number / PPN	TX00500001820D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	074204496	
E.	TINS Number	746001238	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$947,181	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,052,886	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$965,146	
L.	January and Two Weeks of February Obligation	\$124,670	
M.	February and Two-thirds of March	\$77,981	
N.	One-thirds of March and April	\$95,029	
O.	May and June	\$159,998	
P.	Cares Act Funds	\$141,605	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$191,447	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$790,730	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$174,416	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$174,416	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Houston Housing Authority	
B.	Project Number / PPN	TX00500001920D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	074204496	
E.	TINS Number	746001238	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$403,136	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$448,126	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$410,782	
L.	January and Two Weeks of February Obligation	\$51,961	
M.	February and Two-thirds of March	\$32,501	
N.	One-thirds of March and April	\$30,681	
O.	May and June	\$79,653	
P.	Cares Act Funds	\$60,270	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$81,482	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$336,548	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$74,234	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$74,234	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Houston Housing Authority	
B.	Project Number / PPN	TX00500002020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	074204496	
E.	TINS Number	746001238	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$87,002	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$96,711	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$88,652	
L.	January and Two Weeks of February Obligation	\$10,978	
M.	February and Two-thirds of March	\$6,866	
N.	One-thirds of March and April	\$7,500	
O.	May and June	\$16,696	
P.	Cares Act Funds	\$13,007	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$17,585	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$72,632	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$16,020	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$16,020	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Houston Housing Authority	
B.	Project Number / PPN	TX00500002120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	074204496	
E.	TINS Number	746001238	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$135,935	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$151,105	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$138,513	
L.	January and Two Weeks of February Obligation	\$21,361	
M.	February and Two-thirds of March	\$13,362	
N.	One-thirds of March and April	\$4,838	
O.	May and June	\$26,123	
P.	Cares Act Funds	\$20,323	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$27,475	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$113,482	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$25,031	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$25,031	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Project Number / PPN	TX00600000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	069448413	
E.	TINS Number	746002108	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$3,705,584	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$4,119,127	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$3,775,866	
L.	January and Two Weeks of February Obligation	\$493,678	
M.	February and Two-thirds of March	\$308,795	
N.	One-thirds of March and April	\$365,696	
O.	May and June	\$622,369	
P.	Cares Act Funds	\$553,991	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$748,986	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$3,093,515	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$682,351	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$682,351	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Project Number / PPN	TX00600000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	069448413	
E.	TINS Number	746002108	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$307,758	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$342,104	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$313,595	
L.	January and Two Weeks of February Obligation	\$42,830	
M.	February and Two-thirds of March	\$26,791	
N.	One-thirds of March and April	\$34,891	
O.	May and June	\$44,197	
P.	Cares Act Funds	\$46,010	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$62,205	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$256,924	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$56,671	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$56,671	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Project Number / PPN	TX00600000320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	069448413	
E.	TINS Number	746002108	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,548,534	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,721,350	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,577,904	
L.	January and Two Weeks of February Obligation	\$200,537	
M.	February and Two-thirds of March	\$125,436	
N.	One-thirds of March and April	\$165,072	
O.	May and June	\$257,207	
P.	Cares Act Funds	\$231,508	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$312,995	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,292,755	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$285,149	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$285,149	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Project Number / PPN	TX00600000420D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	069448413	
E.	TINS Number	746002108	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$3,072,412	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$3,415,293	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$3,130,685	
L.	January and Two Weeks of February Obligation	\$393,486	
M.	February and Two-thirds of March	\$246,124	
N.	One-thirds of March and April	\$322,934	
O.	May and June	\$522,046	
P.	Cares Act Funds	\$459,331	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$621,006	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$2,564,927	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$565,758	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$565,758	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Project Number / PPN	TX00600000620D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	069448413	
E.	TINS Number	746002108	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$111,106	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$123,505	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$113,213	
L.	January and Two Weeks of February Obligation	\$14,289	
M.	February and Two-thirds of March	\$8,937	
N.	One-thirds of March and April	\$11,609	
O.	May and June	\$18,852	
P.	Cares Act Funds	\$16,611	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$22,456	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$92,754	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$20,459	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$20,459	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Project Number / PPN	TX00600000720D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	069448413	
E.	TINS Number	746002108	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$970,040	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,078,296	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$988,438	
L.	January and Two Weeks of February Obligation	\$126,366	
M.	February and Two-thirds of March	\$79,042	
N.	One-thirds of March and April	\$104,385	
O.	May and June	\$158,931	
P.	Cares Act Funds	\$145,023	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$196,067	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$809,814	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$178,624	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$178,624	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Project Number / PPN	TX00600000820D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	069448413	
E.	TINS Number	746002108	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$734,454	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$816,419	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$748,384	
L.	January and Two Weeks of February Obligation	\$107,805	
M.	February and Two-thirds of March	\$67,432	
N.	One-thirds of March and April	\$86,756	
O.	May and June	\$92,895	
P.	Cares Act Funds	\$109,802	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$148,451	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$613,141	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$135,243	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$135,243	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Project Number / PPN	TX00600000920D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	069448413	
E.	TINS Number	746002108	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$661,417	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$735,231	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$673,962	
L.	January and Two Weeks of February Obligation	\$82,410	
M.	February and Two-thirds of March	\$51,548	
N.	One-thirds of March and April	\$66,801	
O.	May and June	\$118,838	
P.	Cares Act Funds	\$98,883	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$133,687	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$552,167	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$121,795	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$121,795	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Project Number / PPN	TX00600001020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	069448413	
E.	TINS Number	746002108	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$385,696	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$428,740	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$393,012	
L.	January and Two Weeks of February Obligation	\$50,276	
M.	February and Two-thirds of March	\$31,448	
N.	One-thirds of March and April	\$40,705	
O.	May and June	\$63,940	
P.	Cares Act Funds	\$57,662	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$77,958	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$321,989	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$71,023	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$71,023	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Project Number / PPN	TX00600001120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	069448413	
E.	TINS Number	746002108	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$346,649	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$385,335	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$353,224	
L.	January and Two Weeks of February Obligation	\$45,133	
M.	February and Two-thirds of March	\$28,230	
N.	One-thirds of March and April	\$36,352	
O.	May and June	\$57,786	
P.	Cares Act Funds	\$51,825	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$70,065	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$289,391	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$63,833	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$63,833	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Project Number / PPN	TX00600001220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	069448413	
E.	TINS Number	746002108	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$593,323	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$659,538	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$604,577	
L.	January and Two Weeks of February Obligation	\$77,907	
M.	February and Two-thirds of March	\$48,731	
N.	One-thirds of March and April	\$64,113	
O.	May and June	\$95,943	
P.	Cares Act Funds	\$88,703	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$119,924	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$495,321	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$109,256	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$109,256	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Project Number / PPN	TX00600001320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	069448413	
E.	TINS Number	746002108	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$362,629	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$403,098	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$369,507	
L.	January and Two Weeks of February Obligation	\$46,194	
M.	February and Two-thirds of March	\$28,895	
N.	One-thirds of March and April	\$37,037	
O.	May and June	\$63,097	
P.	Cares Act Funds	\$54,214	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$73,295	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$302,732	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$66,775	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$66,775	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Project Number / PPN	TX00600001420D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	069448413	
E.	TINS Number	746002108	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$697,889	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$775,773	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$711,125	
L.	January and Two Weeks of February Obligation	\$92,416	
M.	February and Two-thirds of March	\$57,806	
N.	One-thirds of March and April	\$75,559	
O.	May and June	\$111,439	
P.	Cares Act Funds	\$104,336	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$141,059	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$582,615	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$128,510	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$128,510	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Project Number / PPN	TX00600001620D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	069448413	
E.	TINS Number	746002108	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$782,394	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$869,709	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$797,233	
L.	January and Two Weeks of February Obligation	\$95,995	
M.	February and Two-thirds of March	\$60,044	
N.	One-thirds of March and April	\$76,757	
O.	May and June	\$145,257	
P.	Cares Act Funds	\$116,969	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$158,140	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$653,162	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$144,071	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$144,071	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Project Number / PPN	TX00600001720D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	069448413	
E.	TINS Number	746002108	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$349,733	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$388,763	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$356,366	
L.	January and Two Weeks of February Obligation	\$44,310	
M.	February and Two-thirds of March	\$27,716	
N.	One-thirds of March and April	\$35,799	
O.	May and June	\$61,166	
P.	Cares Act Funds	\$52,286	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$70,689	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$291,966	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$64,400	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$64,400	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Project Number / PPN	TX00600001820D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	069448413	
E.	TINS Number	746002108	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$338,112	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$375,845	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$344,525	
L.	January and Two Weeks of February Obligation	\$42,914	
M.	February and Two-thirds of March	\$26,843	
N.	One-thirds of March and April	\$34,679	
O.	May and June	\$58,940	
P.	Cares Act Funds	\$50,548	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$68,340	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$282,264	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$62,261	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$62,261	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Project Number / PPN	TX00600001920D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	069448413	
E.	TINS Number	746002108	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$532,483	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$591,908	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$542,582	
L.	January and Two Weeks of February Obligation	\$67,934	
M.	February and Two-thirds of March	\$42,493	
N.	One-thirds of March and April	\$56,610	
O.	May and June	\$90,259	
P.	Cares Act Funds	\$79,607	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$107,627	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$444,530	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$98,052	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$98,052	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Project Number / PPN	TX00600002020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	069448413	
E.	TINS Number	746002108	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$219,322	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$243,798	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$223,482	
L.	January and Two Weeks of February Obligation	\$28,670	
M.	February and Two-thirds of March	\$17,933	
N.	One-thirds of March and April	\$23,114	
O.	May and June	\$36,260	
P.	Cares Act Funds	\$32,789	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$44,329	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$183,095	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$40,387	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$40,387	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Project Number / PPN	TX00600002120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	069448413	
E.	TINS Number	746002108	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$632,771	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$703,388	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$644,772	
L.	January and Two Weeks of February Obligation	\$87,482	
M.	February and Two-thirds of March	\$54,720	
N.	One-thirds of March and April	\$71,716	
O.	May and June	\$91,837	
P.	Cares Act Funds	\$94,600	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$127,898	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$528,253	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$116,519	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$116,519	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Project Number / PPN	TX00600002220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	069448413	
E.	TINS Number	746002108	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$389,246	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$432,686	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$396,629	
L.	January and Two Weeks of February Obligation	\$48,558	
M.	February and Two-thirds of March	\$30,373	
N.	One-thirds of March and April	\$39,424	
O.	May and June	\$69,729	
P.	Cares Act Funds	\$58,193	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$78,676	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$324,953	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$71,676	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$71,676	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Project Number / PPN	TX00600002320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	069448413	
E.	TINS Number	746002108	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$388,761	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$432,147	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$396,135	
L.	January and Two Weeks of February Obligation	\$51,635	
M.	February and Two-thirds of March	\$32,297	
N.	One-thirds of March and April	\$42,324	
O.	May and June	\$61,594	
P.	Cares Act Funds	\$58,120	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$78,578	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$324,548	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$71,587	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$71,587	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Project Number / PPN	TX00600002420D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	069448413	
E.	TINS Number	746002108	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$473,642	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$526,500	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$482,625	
L.	January and Two Weeks of February Obligation	\$66,716	
M.	February and Two-thirds of March	\$41,732	
N.	One-thirds of March and April	\$53,487	
O.	May and June	\$66,929	
P.	Cares Act Funds	\$70,810	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$95,734	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$395,408	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$87,217	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$87,217	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Project Number / PPN	TX00600002520D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	069448413	
E.	TINS Number	746002108	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$739,406	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$821,924	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$753,430	
L.	January and Two Weeks of February Obligation	\$99,649	
M.	February and Two-thirds of March	\$62,330	
N.	One-thirds of March and April	\$89,370	
O.	May and June	\$105,932	
P.	Cares Act Funds	\$110,542	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$149,452	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$617,275	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$136,155	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$136,155	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Project Number / PPN	TX00600002620D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	069448413	
E.	TINS Number	746002108	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,017,390	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,130,931	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,036,687	
L.	January and Two Weeks of February Obligation	\$130,270	
M.	February and Two-thirds of March	\$81,483	
N.	One-thirds of March and April	\$114,781	
O.	May and June	\$165,069	
P.	Cares Act Funds	\$152,102	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$205,638	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$849,343	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$187,344	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$187,344	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Project Number / PPN	TX00600002720D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	069448413	
E.	TINS Number	746002108	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$689,539	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$766,492	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$702,618	
L.	January and Two Weeks of February Obligation	\$88,885	
M.	February and Two-thirds of March	\$55,598	
N.	One-thirds of March and April	\$75,770	
O.	May and June	\$112,932	
P.	Cares Act Funds	\$103,087	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$139,373	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$575,645	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$126,973	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$126,973	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Project Number / PPN	TX00600002820D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	069448413	
E.	TINS Number	746002108	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$293,484	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$326,237	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$299,051	
L.	January and Two Weeks of February Obligation	\$37,341	
M.	February and Two-thirds of March	\$23,357	
N.	One-thirds of March and April	\$30,191	
O.	May and June	\$50,923	
P.	Cares Act Funds	\$43,876	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$59,320	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$245,008	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$54,043	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$54,043	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Project Number / PPN	TX00600003020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	069448413	
E.	TINS Number	746002108	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,092,702	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,214,648	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,113,427	
L.	January and Two Weeks of February Obligation	\$143,457	
M.	February and Two-thirds of March	\$89,731	
N.	One-thirds of March and April	\$119,609	
O.	May and June	\$175,197	
P.	Cares Act Funds	\$163,361	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$220,860	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$912,215	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$201,212	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$201,212	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Project Number / PPN	TX00600003120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	069448413	
E.	TINS Number	746002108	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$652,242	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$725,032	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$664,613	
L.	January and Two Weeks of February Obligation	\$88,220	
M.	February and Two-thirds of March	\$55,182	
N.	One-thirds of March and April	\$72,324	
O.	May and June	\$99,438	
P.	Cares Act Funds	\$97,511	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$131,833	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$544,508	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$120,105	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$120,105	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Project Number / PPN	TX00600003220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	069448413	
E.	TINS Number	746002108	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$219,674	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$244,190	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$223,841	
L.	January and Two Weeks of February Obligation	\$29,307	
M.	February and Two-thirds of March	\$18,331	
N.	One-thirds of March and April	\$25,190	
O.	May and June	\$33,319	
P.	Cares Act Funds	\$32,842	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$44,400	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$183,389	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$40,452	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$40,452	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Project Number / PPN	TX00600003320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	069448413	
E.	TINS Number	746002108	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$700,147	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$778,283	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$713,426	
L.	January and Two Weeks of February Obligation	\$95,945	
M.	February and Two-thirds of March	\$60,013	
N.	One-thirds of March and April	\$70,330	
O.	May and June	\$112,023	
P.	Cares Act Funds	\$104,673	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$141,517	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$584,501	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$128,925	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$128,925	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Project Number / PPN	TX00600003520D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	069448413	
E.	TINS Number	746002108	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$232,114	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$258,018	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$236,517	
L.	January and Two Weeks of February Obligation	\$30,103	
M.	February and Two-thirds of March	\$18,830	
N.	One-thirds of March and April	\$24,596	
O.	May and June	\$38,629	
P.	Cares Act Funds	\$34,701	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$46,916	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$193,775	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$42,742	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$42,742	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Project Number / PPN	TX00600003620D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	069448413	
E.	TINS Number	746002108	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$108,011	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$120,065	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$110,060	
L.	January and Two Weeks of February Obligation	\$14,052	
M.	February and Two-thirds of March	\$8,789	
N.	One-thirds of March and April	\$11,223	
O.	May and June	\$18,127	
P.	Cares Act Funds	\$16,148	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$21,831	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$90,170	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$19,890	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$19,890	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Project Number / PPN	TX00600003720D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	069448413	
E.	TINS Number	746002108	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$252,471	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$280,647	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$257,260	
L.	January and Two Weeks of February Obligation	\$30,107	
M.	February and Two-thirds of March	\$18,832	
N.	One-thirds of March and April	\$26,489	
O.	May and June	\$46,566	
P.	Cares Act Funds	\$37,745	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$51,030	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$210,769	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$46,491	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$46,491	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Project Number / PPN	TX00600003820D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	069448413	
E.	TINS Number	746002108	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$39,237	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$43,616	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$39,981	
L.	January and Two Weeks of February Obligation	\$4,886	
M.	February and Two-thirds of March	\$3,056	
N.	One-thirds of March and April	\$3,552	
O.	May and June	\$7,466	
P.	Cares Act Funds	\$5,866	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$7,930	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$32,756	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$7,225	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$7,225	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Project Number / PPN	TX00600005020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	069448413	
E.	TINS Number	746002108	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$7,903	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$8,785	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$8,053	
L.	January and Two Weeks of February Obligation	\$271	
M.	February and Two-thirds of March	\$170	
N.	One-thirds of March and April	\$213	
O.	May and June	\$3,165	
P.	Cares Act Funds	\$1,182	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$1,597	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$6,598	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$1,455	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$1,455	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Project Number / PPN	TX00600005120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	069448413	
E.	TINS Number	746002108	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$196,951	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$218,931	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$200,687	
L.	January and Two Weeks of February Obligation	\$26,082	
M.	February and Two-thirds of March	\$16,313	
N.	One-thirds of March and April	\$21,681	
O.	May and June	\$31,091	
P.	Cares Act Funds	\$29,445	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$39,808	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$164,420	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$36,267	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$36,267	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Project Number / PPN	TX00600005220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	069448413	
E.	TINS Number	746002108	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$228,358	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$253,843	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$232,689	
L.	January and Two Weeks of February Obligation	\$26,607	
M.	February and Two-thirds of March	\$16,643	
N.	One-thirds of March and April	\$21,585	
O.	May and June	\$45,508	
P.	Cares Act Funds	\$34,140	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$46,156	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$190,639	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$42,050	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$42,050	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Project Number / PPN	TX00600005320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	069448413	
E.	TINS Number	746002108	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$222,347	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$247,161	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$226,564	
L.	January and Two Weeks of February Obligation	\$30,807	
M.	February and Two-thirds of March	\$19,270	
N.	One-thirds of March and April	\$25,619	
O.	May and June	\$31,742	
P.	Cares Act Funds	\$33,241	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$44,942	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$185,621	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$40,943	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$40,943	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Project Number / PPN	TX00600005420D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	069448413	
E.	TINS Number	746002108	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$138,375	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$153,818	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$141,000	
L.	January and Two Weeks of February Obligation	\$17,786	
M.	February and Two-thirds of March	\$11,125	
N.	One-thirds of March and April	\$14,350	
O.	May and June	\$23,602	
P.	Cares Act Funds	\$20,687	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$27,969	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$115,519	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$25,481	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$25,481	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Project Number / PPN	TX00600005520D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	069448413	
E.	TINS Number	746002108	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$396,198	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$440,414	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$403,713	
L.	January and Two Weeks of February Obligation	\$45,759	
M.	February and Two-thirds of March	\$28,622	
N.	One-thirds of March and April	\$42,479	
O.	May and June	\$74,583	
P.	Cares Act Funds	\$59,232	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$80,081	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$330,756	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$72,957	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$72,957	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Project Number / PPN	TX00600005620D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	069448413	
E.	TINS Number	746002108	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$227,068	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$252,409	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$231,375	
L.	January and Two Weeks of February Obligation	\$31,764	
M.	February and Two-thirds of March	\$19,868	
N.	One-thirds of March and April	\$24,264	
O.	May and June	\$33,824	
P.	Cares Act Funds	\$33,947	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$45,895	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$189,562	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$41,813	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$41,813	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Project Number / PPN	TX00600005820D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	069448413	
E.	TINS Number	746002108	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$408,420	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$454,000	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$416,167	
L.	January and Two Weeks of February Obligation	\$49,452	
M.	February and Two-thirds of March	\$30,932	
N.	One-thirds of March and April	\$42,809	
O.	May and June	\$74,156	
P.	Cares Act Funds	\$61,059	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$82,551	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$340,959	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$75,208	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$75,208	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Project Number / PPN	TX00600005920D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	069448413	
E.	TINS Number	746002108	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$142,986	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$158,943	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$145,698	
L.	January and Two Weeks of February Obligation	\$8,893	
M.	February and Two-thirds of March	\$5,563	
N.	One-thirds of March and April	\$6,975	
O.	May and June	\$47,660	
P.	Cares Act Funds	\$21,377	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$28,901	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$119,369	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$26,329	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$26,329	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Project Number / PPN	TX00600014920D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	069448413	
E.	TINS Number	746002108	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$63,884	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$71,013	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$65,095	
L.	January and Two Weeks of February Obligation	\$9,260	
M.	February and Two-thirds of March	\$5,793	
N.	One-thirds of March and April	\$7,486	
O.	May and June	\$8,330	
P.	Cares Act Funds	\$9,551	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$12,912	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$53,332	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$11,763	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$11,763	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Project Number / PPN	TX00600015020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	069448413	
E.	TINS Number	746002108	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$103,948	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$115,549	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$105,920	
L.	January and Two Weeks of February Obligation	\$13,180	
M.	February and Two-thirds of March	\$8,244	
N.	One-thirds of March and April	\$10,767	
O.	May and June	\$18,037	
P.	Cares Act Funds	\$15,540	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$21,011	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$86,779	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$19,141	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$19,141	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Project Number / PPN	TX00600015120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	069448413	
E.	TINS Number	746002108	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$29,466	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$32,754	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$30,025	
L.	January and Two Weeks of February Obligation	\$5,711	
M.	February and Two-thirds of March	\$3,573	
N.	One-thirds of March and April	\$4,604	
O.	May and June	\$350	
P.	Cares Act Funds	\$4,405	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$5,956	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$24,599	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$5,426	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$5,426	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Brownsville Housing Authority	
B.	Project Number / PPN	TX00700002420D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	031996775	
E.	TINS Number	746000426	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$70,137	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$77,964	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$71,467	
L.	January and Two Weeks of February Obligation	\$8,365	
M.	February and Two-thirds of March	\$5,233	
N.	One-thirds of March and April	\$6,835	
O.	May and June	\$13,457	
P.	Cares Act Funds	\$10,486	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$14,176	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$58,552	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$12,915	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$12,915	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Brownsville Housing Authority	
B.	Project Number / PPN	TX00701010120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	031996775	
E.	TINS Number	746000426	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$812,323	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$902,978	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$827,730	
L.	January and Two Weeks of February Obligation	\$103,996	
M.	February and Two-thirds of March	\$65,049	
N.	One-thirds of March and April	\$81,667	
O.	May and June	\$141,803	
P.	Cares Act Funds	\$121,444	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$164,189	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$678,148	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$149,582	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$149,582	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Brownsville Housing Authority	
B.	Project Number / PPN	TX00701010620D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	031996775	
E.	TINS Number	746000426	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$158,211	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$175,867	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$161,211	
L.	January and Two Weeks of February Obligation	\$22,494	
M.	February and Two-thirds of March	\$14,070	
N.	One-thirds of March and April	\$14,869	
O.	May and June	\$25,015	
P.	Cares Act Funds	\$23,653	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$31,978	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$132,079	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$29,132	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$29,132	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Brownsville Housing Authority	
B.	Project Number / PPN	TX00701010920D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	031996775	
E.	TINS Number	746000426	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$122,684	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$136,376	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$125,011	
L.	January and Two Weeks of February Obligation	\$15,245	
M.	February and Two-thirds of March	\$9,536	
N.	One-thirds of March and April	\$12,622	
O.	May and June	\$21,878	
P.	Cares Act Funds	\$18,341	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$24,798	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$102,420	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$22,591	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$22,591	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Brownsville Housing Authority	
B.	Project Number / PPN	TX00701011020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	031996775	
E.	TINS Number	746000426	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$57,919	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$64,383	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$59,018	
L.	January and Two Weeks of February Obligation	\$5,625	
M.	February and Two-thirds of March	\$3,518	
N.	One-thirds of March and April	\$	
O.	May and June	\$18,844	
P.	Cares Act Funds	\$8,659	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$11,707	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$48,353	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$10,665	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$10,665	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Corpus Christi Housing Authority	
B.	Project Number / PPN	TX00800000320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	078497104	
E.	TINS Number	746000599	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$81,499	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$90,594	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$83,045	
L.	January and Two Weeks of February Obligation	\$	
M.	February and Two-thirds of March	\$	
N.	One-thirds of March and April	\$	
O.	May and June	\$39,381	
P.	Cares Act Funds	\$12,184	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$16,473	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$68,038	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$15,007	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$15,007	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Dallas, Texa	
B.	Project Number / PPN	TX00900000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	037457991	
E.	TINS Number	756001817	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$2,203,643	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$2,449,570	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$2,245,439	
L.	January and Two Weeks of February Obligation	\$284,168	
M.	February and Two-thirds of March	\$177,746	
N.	One-thirds of March and April	\$247,108	
O.	May and June	\$355,779	
P.	Cares Act Funds	\$329,448	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$445,407	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,839,656	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$405,783	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$405,783	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Dallas, Texa	
B.	Project Number / PPN	TX00900000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	037457991	
E.	TINS Number	756001817	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$492,232	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$547,165	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$501,568	
L.	January and Two Weeks of February Obligation	\$66,176	
M.	February and Two-thirds of March	\$41,394	
N.	One-thirds of March and April	\$54,866	
O.	May and June	\$75,411	
P.	Cares Act Funds	\$73,590	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$99,490	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$410,927	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$90,641	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$90,641	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Dallas, Texa	
B.	Project Number / PPN	TX00900000320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	037457991	
E.	TINS Number	756001817	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$894,834	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$994,697	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$911,806	
L.	January and Two Weeks of February Obligation	\$116,148	
M.	February and Two-thirds of March	\$72,650	
N.	One-thirds of March and April	\$99,419	
O.	May and June	\$144,167	
P.	Cares Act Funds	\$133,779	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$180,867	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$747,030	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$164,776	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$164,776	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Dallas, Texa	
B.	Project Number / PPN	TX00900000420D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	037457991	
E.	TINS Number	756001817	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,448,170	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,609,786	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,475,637	
L.	January and Two Weeks of February Obligation	\$203,203	
M.	February and Two-thirds of March	\$127,103	
N.	One-thirds of March and April	\$181,536	
O.	May and June	\$187,914	
P.	Cares Act Funds	\$216,504	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$292,709	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,208,969	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$266,668	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$266,668	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Dallas, Texa	
B.	Project Number / PPN	TX00900000520D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	037457991	
E.	TINS Number	756001817	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$639,044	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$710,361	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$651,164	
L.	January and Two Weeks of February Obligation	\$80,464	
M.	February and Two-thirds of March	\$50,331	
N.	One-thirds of March and April	\$70,838	
O.	May and June	\$107,153	
P.	Cares Act Funds	\$95,538	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$129,166	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$533,490	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$117,674	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$117,674	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Dallas, Texa	
B.	Project Number / PPN	TX00900000820D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	037457991	
E.	TINS Number	756001817	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$4,142,279	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$4,604,557	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$4,220,844	
L.	January and Two Weeks of February Obligation	\$566,979	
M.	February and Two-thirds of March	\$354,645	
N.	One-thirds of March and April	\$473,129	
O.	May and June	\$606,796	
P.	Cares Act Funds	\$619,278	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$837,251	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$3,458,078	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$762,766	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$762,766	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Dallas, Texa	
B.	Project Number / PPN	TX00900000920D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	037457991	
E.	TINS Number	756001817	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$705,230	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$783,934	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$718,606	
L.	January and Two Weeks of February Obligation	\$93,461	
M.	February and Two-thirds of March	\$58,459	
N.	One-thirds of March and April	\$84,195	
O.	May and June	\$104,652	
P.	Cares Act Funds	\$105,433	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$142,544	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$588,744	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$129,862	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$129,862	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Dallas, Texa	
B.	Project Number / PPN	TX00900001120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	037457991	
E.	TINS Number	756001817	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$595,923	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$662,428	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$607,226	
L.	January and Two Weeks of February Obligation	\$75,477	
M.	February and Two-thirds of March	\$47,210	
N.	One-thirds of March and April	\$62,370	
O.	May and June	\$102,893	
P.	Cares Act Funds	\$89,092	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$120,450	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$497,492	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$109,734	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$109,734	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Dallas, Texa	
B.	Project Number / PPN	TX00900001220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	037457991	
E.	TINS Number	756001817	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$380,021	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$422,431	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$387,228	
L.	January and Two Weeks of February Obligation	\$44,059	
M.	February and Two-thirds of March	\$27,558	
N.	One-thirds of March and April	\$38,557	
O.	May and June	\$73,452	
P.	Cares Act Funds	\$56,814	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$76,811	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$317,251	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$69,977	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$69,977	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Dallas, Texa	
B.	Project Number / PPN	TX00900001320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	037457991	
E.	TINS Number	756001817	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$694,111	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$771,574	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$707,276	
L.	January and Two Weeks of February Obligation	\$96,099	
M.	February and Two-thirds of March	\$60,110	
N.	One-thirds of March and April	\$82,682	
O.	May and June	\$96,504	
P.	Cares Act Funds	\$103,771	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$140,295	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$579,461	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$127,815	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$127,815	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Dallas, Texa	
B.	Project Number / PPN	TX00900001420D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	037457991	
E.	TINS Number	756001817	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$554,037	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$615,868	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$564,546	
L.	January and Two Weeks of February Obligation	\$82,333	
M.	February and Two-thirds of March	\$51,498	
N.	One-thirds of March and April	\$67,609	
O.	May and June	\$66,271	
P.	Cares Act Funds	\$82,829	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$111,984	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$462,524	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$102,022	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$102,022	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Dallas, Texa	
B.	Project Number / PPN	TX00900001520D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	037457991	
E.	TINS Number	756001817	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$767,777	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$853,461	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$782,339	
L.	January and Two Weeks of February Obligation	\$110,828	
M.	February and Two-thirds of March	\$69,323	
N.	One-thirds of March and April	\$95,583	
O.	May and June	\$95,256	
P.	Cares Act Funds	\$114,784	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$155,186	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$640,960	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$141,379	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$141,379	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Dallas, Texa	
B.	Project Number / PPN	TX00900001620D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	037457991	
E.	TINS Number	756001817	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$639,124	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$710,450	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$651,246	
L.	January and Two Weeks of February Obligation	\$92,056	
M.	February and Two-thirds of March	\$57,580	
N.	One-thirds of March and April	\$76,281	
O.	May and June	\$82,908	
P.	Cares Act Funds	\$95,550	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$129,182	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$533,557	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$117,689	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$117,689	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Dallas, Texa	
B.	Project Number / PPN	TX00900001720D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	037457991	
E.	TINS Number	756001817	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$283,887	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$315,569	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$289,272	
L.	January and Two Weeks of February Obligation	\$41,842	
M.	February and Two-thirds of March	\$26,172	
N.	One-thirds of March and April	\$39,656	
O.	May and June	\$29,504	
P.	Cares Act Funds	\$42,442	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$57,380	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$236,996	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$52,276	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$52,276	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Dallas, Texa	
B.	Project Number / PPN	TX00900001820D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	037457991	
E.	TINS Number	756001817	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$267,788	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$297,673	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$272,867	
L.	January and Two Weeks of February Obligation	\$36,235	
M.	February and Two-thirds of March	\$22,665	
N.	One-thirds of March and April	\$30,139	
O.	May and June	\$40,356	
P.	Cares Act Funds	\$40,035	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$54,126	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$223,556	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$49,311	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$49,311	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Dallas, Texa	
B.	Project Number / PPN	TX00900001920D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	037457991	
E.	TINS Number	756001817	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$270,347	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$300,518	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$275,475	
L.	January and Two Weeks of February Obligation	\$37,308	
M.	February and Two-thirds of March	\$23,336	
N.	One-thirds of March and April	\$30,286	
O.	May and June	\$39,702	
P.	Cares Act Funds	\$40,417	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$54,643	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$225,692	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$49,783	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$49,783	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Waco	
B.	Project Number / PPN	TX01000000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	035552405	
E.	TINS Number	746002489	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,171,049	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,301,738	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,193,260	
L.	January and Two Weeks of February Obligation	\$152,498	
M.	February and Two-thirds of March	\$95,388	
N.	One-thirds of March and April	\$107,132	
O.	May and June	\$210,833	
P.	Cares Act Funds	\$175,074	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$236,696	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$977,621	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$215,639	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$215,639	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Waco	
B.	Project Number / PPN	TX01000000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	035552405	
E.	TINS Number	746002489	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,552,938	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,726,246	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,582,392	
L.	January and Two Weeks of February Obligation	\$196,150	
M.	February and Two-thirds of March	\$122,691	
N.	One-thirds of March and April	\$143,197	
O.	May and June	\$288,342	
P.	Cares Act Funds	\$232,167	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$313,884	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,296,431	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$285,961	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$285,961	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Waco	
B.	Project Number / PPN	TX01000000320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	035552405	
E.	TINS Number	746002489	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$972,247	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,080,750	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$990,688	
L.	January and Two Weeks of February Obligation	\$123,469	
M.	February and Two-thirds of March	\$77,230	
N.	One-thirds of March and April	\$94,790	
O.	May and June	\$174,301	
P.	Cares Act Funds	\$145,353	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$196,513	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$811,656	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$179,032	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$179,032	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Laredo Housing Authority	
B.	Project Number / PPN	TX01100000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	145855081	
E.	TINS Number	746001577	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$977,980	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,087,123	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$996,529	
L.	January and Two Weeks of February Obligation	\$124,537	
M.	February and Two-thirds of March	\$77,898	
N.	One-thirds of March and April	\$103,905	
O.	May and June	\$166,220	
P.	Cares Act Funds	\$146,210	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$197,673	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$816,443	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$180,086	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$180,086	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Laredo Housing Authority	
B.	Project Number / PPN	TX01100000320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	145855081	
E.	TINS Number	746001577	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$720,439	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$800,840	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$734,103	
L.	January and Two Weeks of February Obligation	\$90,445	
M.	February and Two-thirds of March	\$56,573	
N.	One-thirds of March and April	\$74,108	
O.	May and June	\$126,990	
P.	Cares Act Funds	\$107,707	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$145,618	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$601,441	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$132,662	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$132,662	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Laredo Housing Authority	
B.	Project Number / PPN	TX01100000420D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	145855081	
E.	TINS Number	746001577	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$300,889	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$334,468	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$306,596	
L.	January and Two Weeks of February Obligation	\$38,338	
M.	February and Two-thirds of March	\$23,980	
N.	One-thirds of March and April	\$30,650	
O.	May and June	\$52,422	
P.	Cares Act Funds	\$44,983	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$60,817	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$251,190	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$55,406	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$55,406	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Laredo Housing Authority	
B.	Project Number / PPN	TX01100000520D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	145855081	
E.	TINS Number	746001577	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$445,043	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$494,710	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$453,484	
L.	January and Two Weeks of February Obligation	\$55,683	
M.	February and Two-thirds of March	\$34,830	
N.	One-thirds of March and April	\$45,617	
O.	May and June	\$78,915	
P.	Cares Act Funds	\$66,535	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$89,953	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$371,533	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$81,951	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$81,951	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Laredo Housing Authority	
B.	Project Number / PPN	TX01100000620D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	145855081	
E.	TINS Number	746001577	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$125,392	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$139,386	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$127,771	
L.	January and Two Weeks of February Obligation	\$16,571	
M.	February and Two-thirds of March	\$10,366	
N.	One-thirds of March and April	\$10,172	
O.	May and June	\$23,481	
P.	Cares Act Funds	\$18,746	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$25,345	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$104,681	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$23,090	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$23,090	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Baytown	
B.	Project Number / PPN	TX01200000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	039244728	
E.	TINS Number	746000253	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$282,657	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$314,202	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$288,019	
L.	January and Two Weeks of February Obligation	\$38,901	
M.	February and Two-thirds of March	\$24,332	
N.	One-thirds of March and April	\$32,900	
O.	May and June	\$40,447	
P.	Cares Act Funds	\$42,258	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$57,132	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$235,970	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$52,049	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$52,049	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Baytown	
B.	Project Number / PPN	TX01200000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	039244728	
E.	TINS Number	746000253	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$56,115	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$62,377	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$57,179	
L.	January and Two Weeks of February Obligation	\$6,447	
M.	February and Two-thirds of March	\$4,033	
N.	One-thirds of March and April	\$5,270	
O.	May and June	\$11,365	
P.	Cares Act Funds	\$8,389	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$11,343	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$46,847	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$10,332	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$10,332	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Texarkana	
B.	Project Number / PPN	TX01400002520D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	556616691	
E.	TINS Number	756001821	
F.	Project Status (Active/Deleted)	Deleted	
G.	2020 Actual Eligibility	\$	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$	
L.	January and Two Weeks of February Obligation	\$	
M.	February and Two-thirds of March	\$	
N.	One-thirds of March and April	\$	
O.	May and June	\$	
P.	Cares Act Funds	\$	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$	Removal from the Inventory

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Texarkana	
B.	Project Number / PPN	TX01400003720D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	556616691	
E.	TINS Number	756001821	
F.	Project Status (Active/Deleted)	Deleted	
G.	2020 Actual Eligibility	\$	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$	
L.	January and Two Weeks of February Obligation	\$	
M.	February and Two-thirds of March	\$	
N.	One-thirds of March and April	\$	
O.	May and June	\$	
P.	Cares Act Funds	\$	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$	Removal from the Inventory

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Texarkana	
B.	Project Number / PPN	TX01400011220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	556616691	
E.	TINS Number	756001821	
F.	Project Status (Active/Deleted)	Deleted	
G.	2020 Actual Eligibility	\$	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$	
L.	January and Two Weeks of February Obligation	\$	
M.	February and Two-thirds of March	\$	
N.	One-thirds of March and April	\$	
O.	May and June	\$	
P.	Cares Act Funds	\$	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$	Removal from the Inventory

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Texarkana	
B.	Project Number / PPN	TX01400068920D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	556616691	
E.	TINS Number	756001821	
F.	Project Status (Active/Deleted)	Deleted	
G.	2020 Actual Eligibility	\$	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$	
L.	January and Two Weeks of February Obligation	\$	
M.	February and Two-thirds of March	\$	
N.	One-thirds of March and April	\$	
O.	May and June	\$	
P.	Cares Act Funds	\$	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$	Removal from the Inventory

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Waxahachie	
B.	Project Number / PPN	TX01500000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	102594116	
E.	TINS Number	756002977	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$346,393	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$385,050	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$352,963	
L.	January and Two Weeks of February Obligation	\$43,896	
M.	February and Two-thirds of March	\$27,457	
N.	One-thirds of March and April	\$35,454	
O.	May and June	\$60,570	
P.	Cares Act Funds	\$51,786	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$70,015	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$289,178	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$63,785	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$63,785	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Del Rio Housing Authority	
B.	Project Number / PPN	TX01600000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	049949613	
E.	TINS Number	746002956	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$464,139	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$515,937	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$472,942	
L.	January and Two Weeks of February Obligation	\$64,175	
M.	February and Two-thirds of March	\$40,141	
N.	One-thirds of March and April	\$50,069	
O.	May and June	\$69,887	
P.	Cares Act Funds	\$69,390	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$93,813	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$387,475	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$85,467	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$85,467	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Del Rio Housing Authority	
B.	Project Number / PPN	TX01600000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	049949613	
E.	TINS Number	746002956	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$9,537	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$10,601	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$9,718	
L.	January and Two Weeks of February Obligation	\$11,205	
M.	February and Two-thirds of March	\$7,009	
N.	One-thirds of March and April	\$9,014	
O.	May and June	\$	
P.	Cares Act Funds	\$1,426	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$28,654	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$-18,936	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$-18,936	Overfunded

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Del Rio Housing Authority	
B.	Project Number / PPN	TX01600000320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	049949613	
E.	TINS Number	746002956	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$62,873	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$69,890	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$64,066	
L.	January and Two Weeks of February Obligation	\$16,216	
M.	February and Two-thirds of March	\$10,142	
N.	One-thirds of March and April	\$12,757	
O.	May and June	\$	
P.	Cares Act Funds	\$9,400	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$3,973	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$52,488	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$11,578	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$11,578	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Galveston	
B.	Project Number / PPN	TX01700000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	946385713	
E.	TINS Number	746000928	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,065,733	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,184,669	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,085,947	
L.	January and Two Weeks of February Obligation	\$133,211	
M.	February and Two-thirds of March	\$83,324	
N.	One-thirds of March and April	\$107,378	
O.	May and June	\$191,049	
P.	Cares Act Funds	\$159,329	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$215,409	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$889,700	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$196,247	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$196,247	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Galveston	
B.	Project Number / PPN	TX01700000320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	946385713	
E.	TINS Number	746000928	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$136,067	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$151,252	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$138,648	
L.	January and Two Weeks of February Obligation	\$19,154	
M.	February and Two-thirds of March	\$11,981	
N.	One-thirds of March and April	\$13,959	
O.	May and June	\$20,654	
P.	Cares Act Funds	\$20,342	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$27,502	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$113,592	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$25,056	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$25,056	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Galveston	
B.	Project Number / PPN	TX01700000420D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	946385713	
E.	TINS Number	746000928	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$98,826	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$109,855	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$100,700	
L.	January and Two Weeks of February Obligation	\$13,688	
M.	February and Two-thirds of March	\$8,562	
N.	One-thirds of March and April	\$11,294	
O.	May and June	\$14,209	
P.	Cares Act Funds	\$14,775	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$19,974	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$82,502	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$18,198	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$18,198	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Galveston	
B.	Project Number / PPN	TX01700000620D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	946385713	
E.	TINS Number	746000928	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$156,528	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$173,997	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$159,497	
L.	January and Two Weeks of February Obligation	\$25,860	
M.	February and Two-thirds of March	\$16,176	
N.	One-thirds of March and April	\$21,381	
O.	May and June	\$12,218	
P.	Cares Act Funds	\$23,401	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$31,637	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$130,673	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$28,824	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$28,824	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Galveston	
B.	Project Number / PPN	TX01700000720D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	946385713	
E.	TINS Number	746000928	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$162,882	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$181,060	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$165,972	
L.	January and Two Weeks of February Obligation	\$23,203	
M.	February and Two-thirds of March	\$14,514	
N.	One-thirds of March and April	\$19,766	
O.	May and June	\$21,222	
P.	Cares Act Funds	\$24,351	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$32,922	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$135,978	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$29,994	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$29,994	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Lubbock	
B.	Project Number / PPN	TX01800002120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	121247779	
E.	TINS Number	756001819	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$432,945	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$481,262	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$441,157	
L.	January and Two Weeks of February Obligation	\$64,598	
M.	February and Two-thirds of March	\$40,405	
N.	One-thirds of March and April	\$26,670	
O.	May and June	\$77,526	
P.	Cares Act Funds	\$64,726	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$87,508	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$361,433	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$79,724	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$79,724	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Lubbock	
B.	Project Number / PPN	TX01800002220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	121247779	
E.	TINS Number	756001819	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$399,919	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$444,550	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$407,504	
L.	January and Two Weeks of February Obligation	\$53,709	
M.	February and Two-thirds of March	\$33,595	
N.	One-thirds of March and April	\$43,911	
O.	May and June	\$62,026	
P.	Cares Act Funds	\$59,789	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$80,833	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$333,863	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$73,641	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$73,641	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Lubbock	
B.	Project Number / PPN	TX01800002320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	121247779	
E.	TINS Number	756001819	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$330,839	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$367,761	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$337,114	
L.	January and Two Weeks of February Obligation	\$44,491	
M.	February and Two-thirds of March	\$27,829	
N.	One-thirds of March and April	\$36,717	
O.	May and June	\$50,825	
P.	Cares Act Funds	\$49,461	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$66,870	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$276,193	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$60,921	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$60,921	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Lubbock	
B.	Project Number / PPN	TX01800002520D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	121247779	
E.	TINS Number	756001819	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$133,953	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$148,902	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$136,494	
L.	January and Two Weeks of February Obligation	\$11,015	
M.	February and Two-thirds of March	\$6,889	
N.	One-thirds of March and April	\$8,159	
O.	May and June	\$38,663	
P.	Cares Act Funds	\$20,026	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$27,075	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$111,827	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$24,667	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$24,667	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Eagle Pass Housing Authority	
B.	Project Number / PPN	TX01900000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	042331962	
E.	TINS Number	746003116	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$99,283	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$110,363	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$101,166	
L.	January and Two Weeks of February Obligation	\$12,232	
M.	February and Two-thirds of March	\$7,652	
N.	One-thirds of March and April	\$10,028	
O.	May and June	\$18,062	
P.	Cares Act Funds	\$14,843	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$20,067	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$82,884	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$18,282	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$18,282	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Eagle Pass Housing Authority	
B.	Project Number / PPN	TX01900000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	042331962	
E.	TINS Number	746003116	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$444,055	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$493,612	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$452,478	
L.	January and Two Weeks of February Obligation	\$62,273	
M.	February and Two-thirds of March	\$38,951	
N.	One-thirds of March and April	\$49,661	
O.	May and June	\$63,683	
P.	Cares Act Funds	\$66,387	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$89,754	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$370,709	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$81,769	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$81,769	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Eagle Pass Housing Authority	
B.	Project Number / PPN	TX01900000320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	042331962	
E.	TINS Number	746003116	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$608,049	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$675,907	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$619,581	
L.	January and Two Weeks of February Obligation	\$77,507	
M.	February and Two-thirds of March	\$48,480	
N.	One-thirds of March and April	\$63,307	
O.	May and June	\$104,516	
P.	Cares Act Funds	\$90,904	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$122,900	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$507,614	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$111,967	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$111,967	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Eagle Pass Housing Authority	
B.	Project Number / PPN	TX01900000420D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	042331962	
E.	TINS Number	746003116	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$268,427	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$298,383	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$273,518	
L.	January and Two Weeks of February Obligation	\$32,791	
M.	February and Two-thirds of March	\$20,510	
N.	One-thirds of March and April	\$26,125	
O.	May and June	\$50,278	
P.	Cares Act Funds	\$40,130	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$54,256	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$224,090	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$49,428	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$49,428	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Eagle Pass Housing Authority	
B.	Project Number / PPN	TX01900000520D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	042331962	
E.	TINS Number	746003116	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$226,835	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$252,150	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$231,138	
L.	January and Two Weeks of February Obligation	\$29,170	
M.	February and Two-thirds of March	\$18,246	
N.	One-thirds of March and April	\$23,692	
O.	May and June	\$38,499	
P.	Cares Act Funds	\$33,912	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$45,849	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$189,368	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$41,770	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$41,770	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Eagle Pass Housing Authority	
B.	Project Number / PPN	TX01900000620D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	042331962	
E.	TINS Number	746003116	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$116,217	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$129,187	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$118,421	
L.	January and Two Weeks of February Obligation	\$16,508	
M.	February and Two-thirds of March	\$10,326	
N.	One-thirds of March and April	\$13,569	
O.	May and June	\$15,753	
P.	Cares Act Funds	\$17,375	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$23,490	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$97,021	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$21,400	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$21,400	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Bryan	
B.	Project Number / PPN	TX02000000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	045461191	
E.	TINS Number	746003519	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$995,331	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,106,410	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,014,209	
L.	January and Two Weeks of February Obligation	\$132,520	
M.	February and Two-thirds of March	\$82,892	
N.	One-thirds of March and April	\$106,882	
O.	May and June	\$158,650	
P.	Cares Act Funds	\$148,804	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$201,179	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$830,927	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$183,282	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$183,282	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Brownwood	
B.	Project Number / PPN	TX02100000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	080963499	
E.	TINS Number	756001816	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$436,658	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$485,389	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$444,940	
L.	January and Two Weeks of February Obligation	\$60,620	
M.	February and Two-thirds of March	\$37,918	
N.	One-thirds of March and April	\$46,735	
O.	May and June	\$65,720	
P.	Cares Act Funds	\$65,281	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$88,259	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$364,533	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$80,407	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$80,407	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Wichita Falls	
B.	Project Number / PPN	TX02200000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	050911049	
E.	TINS Number	756001822	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$624,731	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$694,451	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$636,580	
L.	January and Two Weeks of February Obligation	\$82,080	
M.	February and Two-thirds of March	\$51,340	
N.	One-thirds of March and April	\$67,622	
O.	May and June	\$100,828	
P.	Cares Act Funds	\$93,398	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$126,273	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$521,541	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$115,039	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$115,039	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Wichita Falls	
B.	Project Number / PPN	TX02200000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	050911049	
E.	TINS Number	756001822	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$739,786	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$822,346	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$753,817	
L.	January and Two Weeks of February Obligation	\$94,816	
M.	February and Two-thirds of March	\$59,308	
N.	One-thirds of March and April	\$84,175	
O.	May and June	\$119,166	
P.	Cares Act Funds	\$110,599	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$149,528	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$617,592	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$136,225	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$136,225	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Wichita Falls	
B.	Project Number / PPN	TX02200000320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	050911049	
E.	TINS Number	756001822	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$407,419	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$452,887	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$415,146	
L.	January and Two Weeks of February Obligation	\$52,748	
M.	February and Two-thirds of March	\$32,993	
N.	One-thirds of March and April	\$48,454	
O.	May and June	\$62,670	
P.	Cares Act Funds	\$60,910	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$82,349	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$340,124	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$75,022	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$75,022	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Wichita Falls	
B.	Project Number / PPN	TX02200000420D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	050911049	
E.	TINS Number	756001822	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$465,734	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$517,710	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$474,568	
L.	January and Two Weeks of February Obligation	\$59,797	
M.	February and Two-thirds of March	\$37,403	
N.	One-thirds of March and April	\$46,605	
O.	May and June	\$81,238	
P.	Cares Act Funds	\$69,628	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$94,136	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$388,807	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$85,761	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$85,761	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Beaumont	
B.	Project Number / PPN	TX02300000520D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	106843436	
E.	TINS Number	746000290	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$261,259	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$290,416	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$266,215	
L.	January and Two Weeks of February Obligation	\$32,161	
M.	February and Two-thirds of March	\$20,116	
N.	One-thirds of March and April	\$25,565	
O.	May and June	\$48,399	
P.	Cares Act Funds	\$39,059	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$52,805	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$218,105	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$48,110	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$48,110	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Beaumont	
B.	Project Number / PPN	TX02300000920D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	106843436	
E.	TINS Number	746000290	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$200,434	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$222,802	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$204,235	
L.	January and Two Weeks of February Obligation	\$27,305	
M.	February and Two-thirds of March	\$17,080	
N.	One-thirds of March and April	\$20,337	
O.	May and June	\$32,128	
P.	Cares Act Funds	\$29,965	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$40,512	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$167,327	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$36,908	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$36,908	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Beaumont	
B.	Project Number / PPN	TX02300001120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	106843436	
E.	TINS Number	746000290	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$229,936	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$255,597	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$234,297	
L.	January and Two Weeks of February Obligation	\$24,257	
M.	February and Two-thirds of March	\$15,174	
N.	One-thirds of March and April	\$30,614	
O.	May and June	\$41,060	
P.	Cares Act Funds	\$34,376	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$46,476	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$191,957	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$42,340	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$42,340	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Beaumont	
B.	Project Number / PPN	TX02300001420D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	106843436	
E.	TINS Number	746000290	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$188,958	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$210,046	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$192,542	
L.	January and Two Weeks of February Obligation	\$32,340	
M.	February and Two-thirds of March	\$20,229	
N.	One-thirds of March and April	\$22,517	
O.	May and June	\$16,219	
P.	Cares Act Funds	\$28,250	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$38,192	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$157,747	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$34,795	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$34,795	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Beaumont	
B.	Project Number / PPN	TX02300001520D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	106843436	
E.	TINS Number	746000290	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$222,166	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$246,960	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$226,380	
L.	January and Two Weeks of February Obligation	\$36,575	
M.	February and Two-thirds of March	\$22,878	
N.	One-thirds of March and April	\$27,256	
O.	May and June	\$20,642	
P.	Cares Act Funds	\$33,214	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$44,905	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$185,470	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$40,910	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$40,910	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Beaumont	
B.	Project Number / PPN	TX02300001620D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	106843436	
E.	TINS Number	746000290	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$130,889	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$145,496	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$133,371	
L.	January and Two Weeks of February Obligation	\$14,244	
M.	February and Two-thirds of March	\$8,909	
N.	One-thirds of March and April	\$11,098	
O.	May and June	\$28,995	
P.	Cares Act Funds	\$19,568	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$26,456	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$109,270	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$24,101	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$24,101	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Beaumont	
B.	Project Number / PPN	TX02300004220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	106843436	
E.	TINS Number	746000290	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$311,655	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$346,436	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$317,566	
L.	January and Two Weeks of February Obligation	\$45,753	
M.	February and Two-thirds of March	\$28,618	
N.	One-thirds of March and April	\$40,740	
O.	May and June	\$35,481	
P.	Cares Act Funds	\$46,593	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$62,992	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$260,177	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$57,389	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$57,389	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Commerce	
B.	Project Number / PPN	TX02400000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	037960101	
E.	TINS Number	756003180	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$792,793	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$881,269	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$807,830	
L.	January and Two Weeks of February Obligation	\$105,091	
M.	February and Two-thirds of March	\$65,733	
N.	One-thirds of March and April	\$87,382	
O.	May and June	\$124,872	
P.	Cares Act Funds	\$118,524	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$160,242	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$661,844	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$145,986	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$145,986	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	San Benito Housing Authority	
B.	Project Number / PPN	TX02500000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	047444880	
E.	TINS Number	746003052	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$647,104	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$719,321	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$659,378	
L.	January and Two Weeks of February Obligation	\$80,589	
M.	February and Two-thirds of March	\$50,409	
N.	One-thirds of March and April	\$66,697	
O.	May and June	\$114,986	
P.	Cares Act Funds	\$96,743	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$130,794	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$540,218	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$119,160	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$119,160	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Denison	
B.	Project Number / PPN	TX02600000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	053968574	
E.	TINS Number	756003072	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$486,321	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$540,594	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$495,545	
L.	January and Two Weeks of February Obligation	\$59,915	
M.	February and Two-thirds of March	\$37,477	
N.	One-thirds of March and April	\$47,534	
O.	May and June	\$90,065	
P.	Cares Act Funds	\$72,706	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$98,296	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$405,993	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$89,552	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$89,552	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of McKinney	
B.	Project Number / PPN	TX02700000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	614051225	
E.	TINS Number	756003098	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$212,250	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$235,937	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$216,276	
L.	January and Two Weeks of February Obligation	\$28,128	
M.	February and Two-thirds of March	\$17,594	
N.	One-thirds of March and April	\$28,816	
O.	May and June	\$28,021	
P.	Cares Act Funds	\$31,732	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$42,900	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$177,191	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$39,085	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$39,085	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	McAllen Housing Authority	
B.	Project Number / PPN	TX02800000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	188134399	
E.	TINS Number	746003021	
F.	Project Status (Active/Deleted)	Deleted	
G.	2020 Actual Eligibility	\$	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$	
L.	January and Two Weeks of February Obligation	\$33,015	
M.	February and Two-thirds of March	\$20,651	
N.	One-thirds of March and April	\$	
O.	May and June	\$ -53,666	
P.	Cares Act Funds	\$ -53,666	
Q.	Processed Repayment/Deobligation	\$-53,666	
R.	July, August, and September	\$	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)	-53666	
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$	Removal from the Inventory

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	McAllen Housing Authority	
B.	Project Number / PPN	TX02800000720D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	188134399	
E.	TINS Number	746003021	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$182,240	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$202,578	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$185,697	
L.	January and Two Weeks of February Obligation	\$23,509	
M.	February and Two-thirds of March	\$14,705	
N.	One-thirds of March and April	\$19,265	
O.	May and June	\$30,580	
P.	Cares Act Funds	\$27,245	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$36,834	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$152,138	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$33,559	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$33,559	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	McAllen Housing Authority	
B.	Project Number / PPN	TX02800000820D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	188134399	
E.	TINS Number	746003021	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$58,608	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$65,149	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$59,720	
L.	January and Two Weeks of February Obligation	\$9,504	
M.	February and Two-thirds of March	\$5,945	
N.	One-thirds of March and April	\$7,804	
O.	May and June	\$5,067	
P.	Cares Act Funds	\$8,762	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$11,846	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$48,928	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$10,792	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$10,792	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Mercedes Housing Authority	
B.	Project Number / PPN	TX02900000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	148460673	
E.	TINS Number	746003056	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$741,378	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$824,116	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$755,440	
L.	January and Two Weeks of February Obligation	\$95,274	
M.	February and Two-thirds of March	\$59,594	
N.	One-thirds of March and April	\$78,112	
O.	May and June	\$125,254	
P.	Cares Act Funds	\$110,837	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$149,850	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$618,921	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$136,519	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$136,519	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Temple	
B.	Project Number / PPN	TX03000000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	800232121	
E.	TINS Number	746002372	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$563,004	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$625,835	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$573,682	
L.	January and Two Weeks of February Obligation	\$72,866	
M.	February and Two-thirds of March	\$45,577	
N.	One-thirds of March and April	\$59,851	
O.	May and June	\$93,750	
P.	Cares Act Funds	\$84,170	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$113,796	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$470,010	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$103,672	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$103,672	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Temple	
B.	Project Number / PPN	TX03000000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	800232121	
E.	TINS Number	746002372	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$133,754	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$148,681	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$136,291	
L.	January and Two Weeks of February Obligation	\$16,952	
M.	February and Two-thirds of March	\$10,604	
N.	One-thirds of March and April	\$13,015	
O.	May and June	\$24,059	
P.	Cares Act Funds	\$19,996	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$27,036	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$111,662	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$24,629	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$24,629	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Temple	
B.	Project Number / PPN	TX03000000320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	800232121	
E.	TINS Number	746002372	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$226,638	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$251,931	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$230,937	
L.	January and Two Weeks of February Obligation	\$28,793	
M.	February and Two-thirds of March	\$18,010	
N.	One-thirds of March and April	\$22,926	
O.	May and June	\$39,783	
P.	Cares Act Funds	\$33,883	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$45,808	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$189,203	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$41,734	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$41,734	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Taylor Housing Authority	
B.	Project Number / PPN	TX03100000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	021558135	
E.	TINS Number	746003113	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$92,008	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$102,276	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$93,753	
L.	January and Two Weeks of February Obligation	\$25,333	
M.	February and Two-thirds of March	\$15,845	
N.	One-thirds of March and April	\$	
O.	May and June	\$3,281	
P.	Cares Act Funds	\$13,755	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$18,597	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$76,811	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$16,942	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$16,942	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Taylor Housing Authority	
B.	Project Number / PPN	TX03100000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	021558135	
E.	TINS Number	746003113	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$96,847	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$107,655	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$98,684	
L.	January and Two Weeks of February Obligation	\$12,513	
M.	February and Two-thirds of March	\$7,827	
N.	One-thirds of March and April	\$8,479	
O.	May and June	\$17,978	
P.	Cares Act Funds	\$14,479	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$19,574	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$80,850	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$17,834	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$17,834	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Texas City	
B.	Project Number / PPN	TX03200000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	042327507	
E.	TINS Number	746002391	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$218,035	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$242,368	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$222,171	
L.	January and Two Weeks of February Obligation	\$30,382	
M.	February and Two-thirds of March	\$19,004	
N.	One-thirds of March and April	\$16,258	
O.	May and June	\$39,711	
P.	Cares Act Funds	\$32,597	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$44,069	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$182,021	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$40,150	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$40,150	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Corsicana	
B.	Project Number / PPN	TX03300000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	618140388	
E.	TINS Number	756003114	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$680,472	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$756,413	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$693,379	
L.	January and Two Weeks of February Obligation	\$91,631	
M.	February and Two-thirds of March	\$57,315	
N.	One-thirds of March and April	\$64,193	
O.	May and June	\$115,665	
P.	Cares Act Funds	\$101,732	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$137,539	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$568,075	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$125,304	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$125,304	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Bay City	
B.	Project Number / PPN	TX03500000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	105840326	
E.	TINS Number	746003054	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$237,173	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$263,642	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$241,672	
L.	January and Two Weeks of February Obligation	\$31,256	
M.	February and Two-thirds of March	\$19,550	
N.	One-thirds of March and April	\$23,741	
O.	May and June	\$40,055	
P.	Cares Act Funds	\$35,458	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$47,938	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$197,998	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$43,674	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$43,674	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Borger	
B.	Project Number / PPN	TX03600000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	140701579	
E.	TINS Number	756003065	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$443,981	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$493,529	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$452,402	
L.	January and Two Weeks of February Obligation	\$55,449	
M.	February and Two-thirds of March	\$34,684	
N.	One-thirds of March and April	\$43,247	
O.	May and June	\$81,152	
P.	Cares Act Funds	\$66,376	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$89,738	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$370,646	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$81,756	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$81,756	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority City of Orange	
B.	Project Number / PPN	TX03700000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	121018071	
E.	TINS Number	746001819	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$183,509	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$203,989	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$186,990	
L.	January and Two Weeks of February Obligation	\$24,142	
M.	February and Two-thirds of March	\$15,100	
N.	One-thirds of March and April	\$16,815	
O.	May and June	\$32,615	
P.	Cares Act Funds	\$27,435	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$37,091	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$153,198	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$33,792	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$33,792	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority City of Orange	
B.	Project Number / PPN	TX03700000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	121018071	
E.	TINS Number	746001819	
F.	Project Status (Active/Deleted)	Deleted	
G.	2020 Actual Eligibility	\$	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$	
L.	January and Two Weeks of February Obligation	\$	
M.	February and Two-thirds of March	\$	
N.	One-thirds of March and April	\$	
O.	May and June	\$	
P.	Cares Act Funds	\$	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$	Removal from the Inventory
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority City of Orange	
B.	Project Number / PPN	TX03700000320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	121018071	
E.	TINS Number	746001819	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$209,527	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$232,910	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$213,501	
L.	January and Two Weeks of February Obligation	\$26,850	
M.	February and Two-thirds of March	\$16,795	
N.	One-thirds of March and April	\$21,601	
O.	May and June	\$35,998	
P.	Cares Act Funds	\$31,325	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$42,350	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$174,919	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$38,582	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$38,582	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority City of Orange	
B.	Project Number / PPN	TX03700000420D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	121018071	
E.	TINS Number	746001819	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$71,319	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$79,278	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$72,672	
L.	January and Two Weeks of February Obligation	\$9,141	
M.	February and Two-thirds of March	\$5,718	
N.	One-thirds of March and April	\$7,157	
O.	May and June	\$12,446	
P.	Cares Act Funds	\$10,662	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$14,415	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$59,539	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$13,133	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$13,133	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority City of Orange	
B.	Project Number / PPN	TX03700000520D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	121018071	
E.	TINS Number	746001819	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$247,488	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$275,108	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$252,182	
L.	January and Two Weeks of February Obligation	\$26,471	
M.	February and Two-thirds of March	\$16,558	
N.	One-thirds of March and April	\$22,269	
O.	May and June	\$54,288	
P.	Cares Act Funds	\$37,000	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$50,023	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$206,609	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$45,573	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$45,573	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority City of Orange	
B.	Project Number / PPN	TX03700000620D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	121018071	
E.	TINS Number	746001819	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$105,313	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$117,066	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$107,311	
L.	January and Two Weeks of February Obligation	\$10,400	
M.	February and Two-thirds of March	\$6,505	
N.	One-thirds of March and April	\$8,475	
O.	May and June	\$25,507	
P.	Cares Act Funds	\$15,744	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$21,287	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$87,918	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$19,393	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$19,393	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority City of Orange	
B.	Project Number / PPN	TX03700000720D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	121018071	
E.	TINS Number	746001819	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$133,923	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$148,869	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$136,463	
L.	January and Two Weeks of February Obligation	\$15,947	
M.	February and Two-thirds of March	\$9,974	
N.	One-thirds of March and April	\$16,765	
O.	May and June	\$22,026	
P.	Cares Act Funds	\$20,022	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$27,069	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$111,803	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$24,660	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$24,660	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority City of Orange	
B.	Project Number / PPN	TX03700000820D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	121018071	
E.	TINS Number	746001819	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$76,134	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$84,631	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$77,578	
L.	January and Two Weeks of February Obligation	\$8,671	
M.	February and Two-thirds of March	\$5,424	
N.	One-thirds of March and April	\$7,106	
O.	May and June	\$15,587	
P.	Cares Act Funds	\$11,382	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$15,389	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$63,559	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$14,019	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$14,019	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Bonham	
B.	Project Number / PPN	TX03800000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	174678433	
E.	TINS Number	756003113	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$301,335	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$334,964	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$307,050	
L.	January and Two Weeks of February Obligation	\$38,675	
M.	February and Two-thirds of March	\$24,191	
N.	One-thirds of March and April	\$32,118	
O.	May and June	\$50,621	
P.	Cares Act Funds	\$45,050	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$60,907	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$251,562	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$55,488	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$55,488	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Breckenridge	
B.	Project Number / PPN	TX03900000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	115976326	
E.	TINS Number	756004877	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$197,251	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$219,264	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$200,992	
L.	January and Two Weeks of February Obligation	\$27,485	
M.	February and Two-thirds of March	\$17,193	
N.	One-thirds of March and April	\$27,193	
O.	May and June	\$23,441	
P.	Cares Act Funds	\$29,489	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$39,869	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$164,670	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$36,322	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$36,322	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Olney	
B.	Project Number / PPN	TX04100000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	618099907	
E.	TINS Number	756003193	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$456,022	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$506,914	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$464,671	
L.	January and Two Weeks of February Obligation	\$62,432	
M.	February and Two-thirds of March	\$39,050	
N.	One-thirds of March and April	\$51,203	
O.	May and June	\$67,665	
P.	Cares Act Funds	\$68,176	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$92,173	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$380,699	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$83,972	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$83,972	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Cisco	
B.	Project Number / PPN	TX04200000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	042331236	
E.	TINS Number	751231424	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$144,372	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$160,484	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$147,110	
L.	January and Two Weeks of February Obligation	\$20,143	
M.	February and Two-thirds of March	\$12,600	
N.	One-thirds of March and April	\$16,063	
O.	May and June	\$20,955	
P.	Cares Act Funds	\$21,584	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$29,180	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$120,525	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$26,585	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$26,585	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Ranger	
B.	Project Number / PPN	TX04300000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	152757951	
E.	TINS Number	756003076	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$220,008	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$244,561	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$224,181	
L.	January and Two Weeks of February Obligation	\$28,075	
M.	February and Two-thirds of March	\$17,560	
N.	One-thirds of March and April	\$21,679	
O.	May and June	\$38,994	
P.	Cares Act Funds	\$32,892	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$44,468	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$183,668	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$40,513	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$40,513	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Jefferson	
B.	Project Number / PPN	TX04400000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	035844877	
E.	TINS Number	756003117	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$144,546	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$160,677	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$147,287	
L.	January and Two Weeks of February Obligation	\$18,672	
M.	February and Two-thirds of March	\$11,680	
N.	One-thirds of March and April	\$14,944	
O.	May and June	\$24,549	
P.	Cares Act Funds	\$21,610	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$29,216	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$120,671	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$26,616	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$26,616	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Canyon	
B.	Project Number / PPN	TX04500000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	045987385	
E.	TINS Number	752295032	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$136,481	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$151,712	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$139,069	
L.	January and Two Weeks of February Obligation	\$17,110	
M.	February and Two-thirds of March	\$10,703	
N.	One-thirds of March and April	\$13,918	
O.	May and June	\$24,217	
P.	Cares Act Funds	\$20,404	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$27,586	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$113,938	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$25,131	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$25,131	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Mission Housing Authority	
B.	Project Number / PPN	TX04600000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	839863235	
E.	TINS Number	746003044	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$477,864	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$531,194	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$486,928	
L.	January and Two Weeks of February Obligation	\$62,726	
M.	February and Two-thirds of March	\$39,235	
N.	One-thirds of March and April	\$52,007	
O.	May and June	\$76,936	
P.	Cares Act Funds	\$71,441	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$96,588	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$398,933	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$87,995	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$87,995	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Mission Housing Authority	
B.	Project Number / PPN	TX04600000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	839863235	
E.	TINS Number	746003044	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$236,180	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$262,538	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$240,660	
L.	January and Two Weeks of February Obligation	\$32,992	
M.	February and Two-thirds of March	\$20,636	
N.	One-thirds of March and April	\$27,118	
O.	May and June	\$33,376	
P.	Cares Act Funds	\$35,309	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$47,738	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$197,169	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$43,491	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$43,491	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Mission Housing Authority	
B.	Project Number / PPN	TX04600000320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	839863235	
E.	TINS Number	746003044	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$199,671	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$221,954	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$203,458	
L.	January and Two Weeks of February Obligation	\$26,854	
M.	February and Two-thirds of March	\$16,798	
N.	One-thirds of March and April	\$21,291	
O.	May and June	\$31,538	
P.	Cares Act Funds	\$29,851	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$40,359	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$166,691	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$36,767	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$36,767	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Dublin	
B.	Project Number / PPN	TX04700000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	867646838	
E.	TINS Number	756003036	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$177,244	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$197,024	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$180,605	
L.	January and Two Weeks of February Obligation	\$24,427	
M.	February and Two-thirds of March	\$15,278	
N.	One-thirds of March and April	\$19,295	
O.	May and June	\$26,645	
P.	Cares Act Funds	\$26,498	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$35,825	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$147,968	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$32,637	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$32,637	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Paris	
B.	Project Number / PPN	TX04800000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	809896582	
E.	TINS Number	756003604	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$953,814	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,060,260	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$971,905	
L.	January and Two Weeks of February Obligation	\$118,926	
M.	February and Two-thirds of March	\$74,388	
N.	One-thirds of March and April	\$96,890	
O.	May and June	\$170,679	
P.	Cares Act Funds	\$142,597	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$192,788	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$796,268	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$175,637	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$175,637	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Pittsburg	
B.	Project Number / PPN	TX04900000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	010294382	
E.	TINS Number	756003099	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$274,010	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$304,590	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$279,208	
L.	January and Two Weeks of February Obligation	\$33,434	
M.	February and Two-thirds of March	\$20,913	
N.	One-thirds of March and April	\$26,923	
O.	May and June	\$51,132	
P.	Cares Act Funds	\$40,965	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$55,384	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$228,751	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$50,457	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$50,457	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Henderson	
B.	Project Number / PPN	TX05000000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	047201025	* DUNS is Inactive.
E.	TINS Number	756003544	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$192,014	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$213,443	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$195,656	
L.	January and Two Weeks of February Obligation	\$26,550	
M.	February and Two-thirds of March	\$16,607	
N.	One-thirds of March and April	\$15,405	
O.	May and June	\$34,219	
P.	Cares Act Funds	\$28,706	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$38,811	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$160,298	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$35,358	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$35,358	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Weslaco Housing Authority	
B.	Project Number / PPN	TX05100000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	036380244	
E.	TINS Number	741649398	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$221,697	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$246,438	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$225,902	
L.	January and Two Weeks of February Obligation	\$29,389	
M.	February and Two-thirds of March	\$18,382	
N.	One-thirds of March and April	\$24,341	
O.	May and June	\$35,012	
P.	Cares Act Funds	\$33,144	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$44,810	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$185,078	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$40,824	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$40,824	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Weslaco Housing Authority	
B.	Project Number / PPN	TX05100000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	036380244	
E.	TINS Number	741649398	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$131,330	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$145,986	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$133,821	
L.	January and Two Weeks of February Obligation	\$21,026	
M.	February and Two-thirds of March	\$13,152	
N.	One-thirds of March and April	\$17,178	
O.	May and June	\$12,103	
P.	Cares Act Funds	\$19,634	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$26,544	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$109,637	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$24,184	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$24,184	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Weslaco Housing Authority	
B.	Project Number / PPN	TX05100000320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	036380244	
E.	TINS Number	741649398	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$58,351	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$64,863	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$59,458	
L.	January and Two Weeks of February Obligation	\$8,265	
M.	February and Two-thirds of March	\$5,170	
N.	One-thirds of March and April	\$6,784	
O.	May and June	\$7,976	
P.	Cares Act Funds	\$8,724	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$11,794	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$48,713	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$10,745	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$10,745	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Weslaco Housing Authority	
B.	Project Number / PPN	TX05100000720D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	036380244	
E.	TINS Number	741649398	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$8,183	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$9,096	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$8,338	
L.	January and Two Weeks of February Obligation	\$1,714	
M.	February and Two-thirds of March	\$1,072	
N.	One-thirds of March and April	\$1,509	
O.	May and June	\$	
P.	Cares Act Funds	\$1,223	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$1,313	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$6,831	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$1,507	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$1,507	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Weslaco Housing Authority	
B.	Project Number / PPN	TX05100000820D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	036380244	
E.	TINS Number	741649398	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$35,409	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$39,361	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$36,081	
L.	January and Two Weeks of February Obligation	\$4,718	
M.	February and Two-thirds of March	\$2,951	
N.	One-thirds of March and April	\$3,916	
O.	May and June	\$5,525	
P.	Cares Act Funds	\$5,294	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$7,157	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$29,561	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$6,520	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$6,520	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Weslaco Housing Authority	
B.	Project Number / PPN	TX05100000920D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	036380244	
E.	TINS Number	741649398	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$135	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$150	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$138	
L.	January and Two Weeks of February Obligation	\$428	
M.	February and Two-thirds of March	\$267	
N.	One-thirds of March and April	\$348	
O.	May and June	\$	
P.	Cares Act Funds	\$20	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,063	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$-925	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$-925	Overfunded

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Seymour	
B.	Project Number / PPN	TX05200000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	605167584	
E.	TINS Number	756003047	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$379,338	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$421,672	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$386,533	
L.	January and Two Weeks of February Obligation	\$51,115	
M.	February and Two-thirds of March	\$31,973	
N.	One-thirds of March and April	\$38,125	
O.	May and June	\$62,083	
P.	Cares Act Funds	\$56,712	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$76,673	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$316,681	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$69,852	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$69,852	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Haskell	
B.	Project Number / PPN	TX05300000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	807356717	
E.	TINS Number	751087306	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$159,462	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$177,258	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$162,487	
L.	January and Two Weeks of February Obligation	\$21,224	
M.	February and Two-thirds of March	\$13,276	
N.	One-thirds of March and April	\$17,243	
O.	May and June	\$25,309	
P.	Cares Act Funds	\$23,840	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$32,231	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$133,123	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$29,364	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$29,364	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of New Boston	
B.	Project Number / PPN	TX05400000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	039714464	
E.	TINS Number	756001820	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$511,836	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$568,957	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$521,544	
L.	January and Two Weeks of February Obligation	\$61,727	
M.	February and Two-thirds of March	\$38,610	
N.	One-thirds of March and April	\$50,382	
O.	May and June	\$96,600	
P.	Cares Act Funds	\$76,520	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$103,455	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$427,294	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$94,250	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$94,250	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Colorado City	
B.	Project Number / PPN	TX05600000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	830930301	
E.	TINS Number	756004906	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$284,367	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$316,102	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$289,760	
L.	January and Two Weeks of February Obligation	\$35,010	
M.	February and Two-thirds of March	\$21,899	
N.	One-thirds of March and April	\$27,784	
O.	May and June	\$52,713	
P.	Cares Act Funds	\$42,513	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$57,478	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$237,397	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$52,363	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$52,363	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Gladewater	
B.	Project Number / PPN	TX05800000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	784833170	
E.	TINS Number	756003772	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$367,605	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$408,630	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$374,578	
L.	January and Two Weeks of February Obligation	\$47,573	
M.	February and Two-thirds of March	\$29,756	
N.	One-thirds of March and April	\$34,879	
O.	May and June	\$65,419	
P.	Cares Act Funds	\$54,958	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$74,301	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$306,886	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$67,692	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$67,692	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Center	
B.	Project Number / PPN	TX05900000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	158700315	
E.	TINS Number	751923458	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$115,813	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$128,738	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$118,010	
L.	January and Two Weeks of February Obligation	\$15,582	
M.	February and Two-thirds of March	\$9,746	
N.	One-thirds of March and April	\$12,323	
O.	May and June	\$18,310	
P.	Cares Act Funds	\$17,314	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$23,408	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$96,683	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$21,327	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$21,327	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Mineola	
B.	Project Number / PPN	TX06000000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	859747057	
E.	TINS Number	752133489	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$70,977	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$78,898	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$72,323	
L.	January and Two Weeks of February Obligation	\$7,811	
M.	February and Two-thirds of March	\$4,885	
N.	One-thirds of March and April	\$5,538	
O.	May and June	\$16,062	
P.	Cares Act Funds	\$10,611	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$14,346	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$59,253	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$13,070	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$13,070	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Sweetwater	
B.	Project Number / PPN	TX06100000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	784151649	
E.	TINS Number	756002971	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$612,175	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$680,494	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$623,786	
L.	January and Two Weeks of February Obligation	\$87,946	
M.	February and Two-thirds of March	\$55,011	
N.	One-thirds of March and April	\$67,514	
O.	May and June	\$85,332	
P.	Cares Act Funds	\$91,521	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$123,735	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$511,059	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$112,727	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$112,727	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Edinburg Housing Authority	
B.	Project Number / PPN	TX06200001020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	048899439	
E.	TINS Number	746003216	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$830,724	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$923,433	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$846,480	
L.	January and Two Weeks of February Obligation	\$102,461	
M.	February and Two-thirds of March	\$64,090	
N.	One-thirds of March and April	\$95,908	
O.	May and June	\$138,947	
P.	Cares Act Funds	\$124,195	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$167,908	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$693,509	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$152,971	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$152,971	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Edinburg Housing Authority	
B.	Project Number / PPN	TX06200002020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	048899439	
E.	TINS Number	746003216	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$577,628	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$642,091	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$588,583	
L.	January and Two Weeks of February Obligation	\$61,448	
M.	February and Two-thirds of March	\$38,436	
N.	One-thirds of March and April	\$49,533	
O.	May and June	\$129,693	
P.	Cares Act Funds	\$86,356	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$116,753	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$482,219	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$106,364	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$106,364	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Edinburg Housing Authority	
B.	Project Number / PPN	TX06200004020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	048899439	
E.	TINS Number	746003216	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$52,584	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$58,452	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$53,581	
L.	January and Two Weeks of February Obligation	\$6,744	
M.	February and Two-thirds of March	\$4,219	
N.	One-thirds of March and April	\$5,446	
O.	May and June	\$9,000	
P.	Cares Act Funds	\$7,861	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$10,628	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$43,898	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$9,683	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$9,683	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Edinburg Housing Authority	
B.	Project Number / PPN	TX06200005020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	048899439	
E.	TINS Number	746003216	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$11,114	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$12,354	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$11,325	
L.	January and Two Weeks of February Obligation	\$1,412	
M.	February and Two-thirds of March	\$882	
N.	One-thirds of March and April	\$1,154	
O.	May and June	\$1,923	
P.	Cares Act Funds	\$1,662	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$2,245	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$9,278	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$2,047	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$2,047	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Edinburg Housing Authority	
B.	Project Number / PPN	TX06200006020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	048899439	
E.	TINS Number	746003216	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$96,508	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$107,278	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$98,338	
L.	January and Two Weeks of February Obligation	\$	
M.	February and Two-thirds of March	\$	
N.	One-thirds of March and April	\$	
O.	May and June	\$46,633	
P.	Cares Act Funds	\$14,428	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$19,506	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$80,567	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$17,771	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$17,771	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Hearne	
B.	Project Number / PPN	TX06300000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	007541667	
E.	TINS Number	746023135	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$337,538	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$375,207	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$343,940	
L.	January and Two Weeks of February Obligation	\$39,569	
M.	February and Two-thirds of March	\$24,750	
N.	One-thirds of March and April	\$31,892	
O.	May and June	\$66,888	
P.	Cares Act Funds	\$50,463	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$68,224	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$281,786	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$62,154	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$62,154	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Alamo Housing Authority	
B.	Project Number / PPN	TX06400000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	932985583	
E.	TINS Number	741542843	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$57,791	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$64,240	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$58,887	
L.	January and Two Weeks of February Obligation	\$8,370	
M.	February and Two-thirds of March	\$5,236	
N.	One-thirds of March and April	\$6,990	
O.	May and June	\$7,329	
P.	Cares Act Funds	\$8,640	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$11,680	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$48,245	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$10,642	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$10,642	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Alamo Housing Authority	
B.	Project Number / PPN	TX06400000320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	932985583	
E.	TINS Number	741542843	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$62,915	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$69,936	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$64,108	
L.	January and Two Weeks of February Obligation	\$8,022	
M.	February and Two-thirds of March	\$5,018	
N.	One-thirds of March and April	\$6,588	
O.	May and June	\$10,773	
P.	Cares Act Funds	\$9,406	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$12,716	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$52,523	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$11,585	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$11,585	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Harlingen Housing Authority	
B.	Project Number / PPN	TX06500001020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	106233083	
E.	TINS Number	746003622	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$621,266	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$690,599	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$633,049	
L.	January and Two Weeks of February Obligation	\$80,916	
M.	February and Two-thirds of March	\$50,612	
N.	One-thirds of March and April	\$64,696	
O.	May and June	\$103,972	
P.	Cares Act Funds	\$92,880	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$125,572	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$518,648	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$114,401	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$114,401	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Harlingen Housing Authority	
B.	Project Number / PPN	TX06500002020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	106233083	
E.	TINS Number	746003622	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$581,062	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$645,909	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$592,083	
L.	January and Two Weeks of February Obligation	\$79,081	
M.	February and Two-thirds of March	\$49,466	
N.	One-thirds of March and April	\$65,588	
O.	May and June	\$86,634	
P.	Cares Act Funds	\$86,870	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$117,446	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$485,085	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$106,998	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$106,998	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Harlingen Housing Authority	
B.	Project Number / PPN	TX06500003020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	106233083	
E.	TINS Number	746003622	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$826,491	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$918,727	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$842,166	
L.	January and Two Weeks of February Obligation	\$106,371	
M.	February and Two-thirds of March	\$66,536	
N.	One-thirds of March and April	\$89,532	
O.	May and June	\$136,922	
P.	Cares Act Funds	\$123,562	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$167,052	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$689,975	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$152,191	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$152,191	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Electra Housing Authority	
B.	Project Number / PPN	TX06600000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	830800371	
E.	TINS Number	751551103	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$478,877	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$532,320	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$487,960	
L.	January and Two Weeks of February Obligation	\$47,166	
M.	February and Two-thirds of March	\$29,502	
N.	One-thirds of March and April	\$39,226	
O.	May and June	\$115,500	
P.	Cares Act Funds	\$71,593	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$96,792	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$399,779	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$88,181	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$88,181	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Bridgeport	
B.	Project Number / PPN	TX06700000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	847607322	
E.	TINS Number	756003784	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$46,688	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$51,898	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$47,573	
L.	January and Two Weeks of February Obligation	\$4,676	
M.	February and Two-thirds of March	\$2,925	
N.	One-thirds of March and April	\$3,686	
O.	May and June	\$11,273	
P.	Cares Act Funds	\$6,980	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$9,436	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$38,976	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$8,597	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$8,597	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Overton	
B.	Project Number / PPN	TX06800000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	017631727	
E.	TINS Number	756003510	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$126,437	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$140,547	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$128,835	
L.	January and Two Weeks of February Obligation	\$15,841	
M.	February and Two-thirds of March	\$9,909	
N.	One-thirds of March and April	\$12,702	
O.	May and June	\$22,643	
P.	Cares Act Funds	\$18,903	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$25,555	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$105,553	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$23,282	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$23,282	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Deleon	
B.	Project Number / PPN	TX06900001020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	013138297	
E.	TINS Number	751447261	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$175,388	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$194,961	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$178,714	
L.	January and Two Weeks of February Obligation	\$24,473	
M.	February and Two-thirds of March	\$15,308	
N.	One-thirds of March and April	\$19,172	
O.	May and June	\$25,795	
P.	Cares Act Funds	\$26,221	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$35,449	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$146,418	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$32,296	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$32,296	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Ennis	
B.	Project Number / PPN	TX07000000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	051596591	
E.	TINS Number	756003155	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$428,105	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$475,882	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$436,225	
L.	January and Two Weeks of February Obligation	\$57,447	
M.	February and Two-thirds of March	\$35,933	
N.	One-thirds of March and April	\$49,130	
O.	May and June	\$64,351	
P.	Cares Act Funds	\$64,002	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$86,530	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$357,393	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$78,832	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$78,832	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Gilmer	
B.	Project Number / PPN	TX07100000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	019683288	
E.	TINS Number	756003589	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$483,227	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$537,155	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$492,392	
L.	January and Two Weeks of February Obligation	\$66,759	
M.	February and Two-thirds of March	\$41,758	
N.	One-thirds of March and April	\$57,640	
O.	May and June	\$67,339	
P.	Cares Act Funds	\$72,243	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$97,671	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$403,410	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$88,982	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$88,982	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Pharr Housing Authority	
B.	Project Number / PPN	TX07300000320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	604030601	
E.	TINS Number	746003369	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$350,892	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$390,052	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$357,548	
L.	January and Two Weeks of February Obligation	\$36,809	
M.	February and Two-thirds of March	\$23,023	
N.	One-thirds of March and April	\$29,870	
O.	May and June	\$79,849	
P.	Cares Act Funds	\$52,459	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$70,924	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$292,934	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$64,614	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$64,614	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Pharr Housing Authority	
B.	Project Number / PPN	TX07300000420D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	604030601	
E.	TINS Number	746003369	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$119,932	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$133,316	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$122,206	
L.	January and Two Weeks of February Obligation	\$13,223	
M.	February and Two-thirds of March	\$8,272	
N.	One-thirds of March and April	\$10,730	
O.	May and June	\$25,726	
P.	Cares Act Funds	\$17,930	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$24,241	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$100,122	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$22,084	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$22,084	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Pharr Housing Authority	
B.	Project Number / PPN	TX07300000520D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	604030601	
E.	TINS Number	746003369	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$49,147	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$54,632	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$50,079	
L.	January and Two Weeks of February Obligation	\$6,413	
M.	February and Two-thirds of March	\$4,012	
N.	One-thirds of March and April	\$5,230	
O.	May and June	\$8,093	
P.	Cares Act Funds	\$7,348	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$9,934	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$41,030	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$9,049	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$9,049	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Pharr Housing Authority	
B.	Project Number / PPN	TX07300000620D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	604030601	
E.	TINS Number	746003369	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$110,281	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$122,588	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$112,372	
L.	January and Two Weeks of February Obligation	\$12,717	
M.	February and Two-thirds of March	\$7,954	
N.	One-thirds of March and April	\$10,301	
O.	May and June	\$22,316	
P.	Cares Act Funds	\$16,487	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$22,291	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$92,066	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$20,306	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$20,306	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Pharr Housing Authority	
B.	Project Number / PPN	TX07300000720D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	604030601	
E.	TINS Number	746003369	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$84,027	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$93,404	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$85,620	
L.	January and Two Weeks of February Obligation	\$9,720	
M.	February and Two-thirds of March	\$6,080	
N.	One-thirds of March and April	\$7,550	
O.	May and June	\$17,252	
P.	Cares Act Funds	\$12,562	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$16,984	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$70,148	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$15,472	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$15,472	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Pharr Housing Authority	
B.	Project Number / PPN	TX07300000820D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	604030601	
E.	TINS Number	746003369	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$2,984	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$3,317	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$3,041	
L.	January and Two Weeks of February Obligation	\$113	
M.	February and Two-thirds of March	\$70	
N.	One-thirds of March and April	\$82	
O.	May and June	\$1,177	
P.	Cares Act Funds	\$446	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$603	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$2,491	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$550	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$550	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Pharr Housing Authority	
B.	Project Number / PPN	TX07300000920D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	604030601	
E.	TINS Number	746003369	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$18,977	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$21,095	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$19,337	
L.	January and Two Weeks of February Obligation	\$2,227	
M.	February and Two-thirds of March	\$1,394	
N.	One-thirds of March and April	\$2,366	
O.	May and June	\$3,183	
P.	Cares Act Funds	\$2,837	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$3,835	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$15,842	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$3,495	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$3,495	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Luling Housing Authority	
B.	Project Number / PPN	TX07400000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	046278479	
E.	TINS Number	746003100	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$324,034	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$360,196	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$330,180	
L.	January and Two Weeks of February Obligation	\$49,301	
M.	February and Two-thirds of March	\$30,838	
N.	One-thirds of March and April	\$40,319	
O.	May and June	\$36,115	
P.	Cares Act Funds	\$48,444	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$65,495	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$270,512	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$59,668	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$59,668	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Quanah	
B.	Project Number / PPN	TX07500000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	126418805	
E.	TINS Number	756004751	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$183,936	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$204,463	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$187,424	
L.	January and Two Weeks of February Obligation	\$22,771	
M.	February and Two-thirds of March	\$14,243	
N.	One-thirds of March and April	\$17,570	
O.	May and June	\$34,294	
P.	Cares Act Funds	\$27,499	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$37,177	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$153,554	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$33,870	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$33,870	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Cooper	
B.	Project Number / PPN	TX07600000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	160218392	
E.	TINS Number	756003097	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$245,160	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$272,520	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$249,810	
L.	January and Two Weeks of February Obligation	\$31,427	
M.	February and Two-thirds of March	\$19,658	
N.	One-thirds of March and April	\$25,925	
O.	May and June	\$41,452	
P.	Cares Act Funds	\$36,652	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$49,552	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$204,666	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$45,144	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$45,144	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Ballinger	
B.	Project Number / PPN	TX07700000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	031317410	
E.	TINS Number	756003132	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$137,734	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$153,105	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$140,346	
L.	January and Two Weeks of February Obligation	\$17,934	
M.	February and Two-thirds of March	\$11,218	
N.	One-thirds of March and April	\$14,104	
O.	May and June	\$23,297	
P.	Cares Act Funds	\$20,591	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$27,840	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$114,984	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$25,362	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$25,362	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Sherman	
B.	Project Number / PPN	TX07800000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	068964352	
E.	TINS Number	751242433	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$623,582	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$693,174	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$635,410	
L.	January and Two Weeks of February Obligation	\$78,999	
M.	February and Two-thirds of March	\$49,414	
N.	One-thirds of March and April	\$62,888	
O.	May and June	\$110,014	
P.	Cares Act Funds	\$93,227	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$126,040	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$520,582	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$114,828	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$114,828	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Killeen	
B.	Project Number / PPN	TX07900000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	104626523	
E.	TINS Number	746011314	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$155,987	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$173,395	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$158,945	
L.	January and Two Weeks of February Obligation	\$29,560	
M.	February and Two-thirds of March	\$18,490	
N.	One-thirds of March and April	\$22,940	
O.	May and June	\$4,383	
P.	Cares Act Funds	\$23,320	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$31,529	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$130,222	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$28,723	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$28,723	
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PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Anson	
B.	Project Number / PPN	TX08000000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	029133907	
E.	TINS Number	751151562	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$181,817	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$202,108	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$185,266	
L.	January and Two Weeks of February Obligation	\$26,916	
M.	February and Two-thirds of March	\$16,835	
N.	One-thirds of March and April	\$22,038	
O.	May and June	\$22,065	
P.	Cares Act Funds	\$27,182	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$36,750	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$151,786	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$33,480	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$33,480	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Gonzales Housing Authority	
B.	Project Number / PPN	TX08100000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	959808999	
E.	TINS Number	746003372	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$154,210	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$171,420	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$157,135	
L.	January and Two Weeks of February Obligation	\$30,681	
M.	February and Two-thirds of March	\$19,191	
N.	One-thirds of March and April	\$21,963	
O.	May and June	\$2,680	
P.	Cares Act Funds	\$23,055	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$31,168	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$128,738	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$28,397	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$28,397	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Henrietta	
B.	Project Number / PPN	TX08200004220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	131021347	
E.	TINS Number	751694554	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$99,448	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$110,546	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$101,334	
L.	January and Two Weeks of February Obligation	\$12,906	
M.	February and Two-thirds of March	\$8,073	
N.	One-thirds of March and April	\$10,428	
O.	May and June	\$16,647	
P.	Cares Act Funds	\$14,868	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$20,100	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$83,022	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$18,312	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$18,312	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Hamilton	
B.	Project Number / PPN	TX08300000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	829769137	
E.	TINS Number	746003371	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$57,359	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$63,760	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$58,447	
L.	January and Two Weeks of February Obligation	\$8,369	
M.	February and Two-thirds of March	\$5,235	
N.	One-thirds of March and April	\$6,447	
O.	May and June	\$7,665	
P.	Cares Act Funds	\$8,575	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$11,594	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$47,885	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$10,562	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$10,562	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Paducah	
B.	Project Number / PPN	TX08400000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	187648688	
E.	TINS Number	751490950	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$231,365	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$257,185	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$235,753	
L.	January and Two Weeks of February Obligation	\$24,907	
M.	February and Two-thirds of March	\$15,579	
N.	One-thirds of March and April	\$21,804	
O.	May and June	\$49,506	
P.	Cares Act Funds	\$34,589	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$46,764	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$193,149	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$42,604	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$42,604	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Victoria Housing Authority	
B.	Project Number / PPN	TX08500000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	609641261	
E.	TINS Number	746003168	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,264,489	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,405,606	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,288,472	
L.	January and Two Weeks of February Obligation	\$162,599	
M.	February and Two-thirds of March	\$101,706	
N.	One-thirds of March and April	\$125,310	
O.	May and June	\$221,386	
P.	Cares Act Funds	\$189,043	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$255,583	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,055,627	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$232,845	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$232,845	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Wortham	
B.	Project Number / PPN	TX08600000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	044422272	
E.	TINS Number	746024075	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$113,073	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$125,692	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$115,218	
L.	January and Two Weeks of February Obligation	\$13,622	
M.	February and Two-thirds of March	\$8,521	
N.	One-thirds of March and April	\$10,476	
O.	May and June	\$22,018	
P.	Cares Act Funds	\$16,905	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$22,855	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$94,397	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$20,821	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$20,821	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	San Marcos Housing Authority	
B.	Project Number / PPN	TX08700001120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	090162624	
E.	TINS Number	746003388	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$832,484	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$925,389	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$848,273	
L.	January and Two Weeks of February Obligation	\$98,546	
M.	February and Two-thirds of March	\$61,641	
N.	One-thirds of March and April	\$75,336	
O.	May and June	\$166,734	
P.	Cares Act Funds	\$124,458	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$168,264	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$694,979	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$153,294	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$153,294	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Ector	
B.	Project Number / PPN	TX08800000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	958321291	
E.	TINS Number	751549433	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$27,976	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$31,098	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$28,507	
L.	January and Two Weeks of February Obligation	\$3,264	
M.	February and Two-thirds of March	\$2,042	
N.	One-thirds of March and April	\$2,615	
O.	May and June	\$5,597	
P.	Cares Act Funds	\$4,182	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$5,655	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$23,355	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$5,152	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$5,152	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Bells	
B.	Project Number / PPN	TX08900000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	131631017	
E.	TINS Number	756252830	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$67,081	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$74,567	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$68,353	
L.	January and Two Weeks of February Obligation	\$8,760	
M.	February and Two-thirds of March	\$5,479	
N.	One-thirds of March and April	\$7,304	
O.	May and June	\$10,871	
P.	Cares Act Funds	\$10,029	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$13,558	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$56,001	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$12,352	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$12,352	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Hico	
B.	Project Number / PPN	TX09000000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	040677457	
E.	TINS Number	741646721	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$106,929	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$118,862	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$108,957	
L.	January and Two Weeks of February Obligation	\$16,994	
M.	February and Two-thirds of March	\$10,630	
N.	One-thirds of March and April	\$13,769	
O.	May and June	\$10,275	
P.	Cares Act Funds	\$15,986	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$21,613	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$89,267	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$19,690	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$19,690	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Pottsboro	
B.	Project Number / PPN	TX09100000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	131631231	* User provided TIN does not match FDM-SAM DUNS TIN
E.	TINS Number	756003903	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$27,802	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$30,905	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$28,330	
L.	January and Two Weeks of February Obligation	\$4,283	
M.	February and Two-thirds of March	\$2,678	
N.	One-thirds of March and April	\$3,515	
O.	May and June	\$2,958	
P.	Cares Act Funds	\$4,156	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$5,620	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$23,210	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$5,120	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$5,120	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Ladonia	
B.	Project Number / PPN	TX09200000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	131631181	
E.	TINS Number	751169736	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$73,960	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$82,214	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$75,363	
L.	January and Two Weeks of February Obligation	\$9,365	
M.	February and Two-thirds of March	\$5,857	
N.	One-thirds of March and April	\$8,711	
O.	May and June	\$11,805	
P.	Cares Act Funds	\$11,057	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$14,949	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$61,744	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$13,619	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$13,619	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Honey Grove	
B.	Project Number / PPN	TX09300000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	011584005	
E.	TINS Number	751173075	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$198,469	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$220,618	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$202,233	
L.	January and Two Weeks of February Obligation	\$26,662	
M.	February and Two-thirds of March	\$16,677	
N.	One-thirds of March and April	\$22,550	
O.	May and June	\$30,011	
P.	Cares Act Funds	\$29,671	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$40,116	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$165,687	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$36,546	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$36,546	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Archer City	
B.	Project Number / PPN	TX09400000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	041440314	* DUNS is Inactive.
E.	TINS Number	751807466	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$56,187	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$62,457	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$57,252	
L.	January and Two Weeks of February Obligation	\$6,425	
M.	February and Two-thirds of March	\$4,019	
N.	One-thirds of March and April	\$4,443	
O.	May and June	\$12,263	
P.	Cares Act Funds	\$8,400	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$11,357	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$46,907	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$10,345	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$10,345	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Rockwall	
B.	Project Number / PPN	TX09500000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	947650982	
E.	TINS Number	751592040	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$207,405	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$230,551	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$211,338	
L.	January and Two Weeks of February Obligation	\$27,769	
M.	February and Two-thirds of March	\$17,370	
N.	One-thirds of March and April	\$22,560	
O.	May and June	\$32,519	
P.	Cares Act Funds	\$31,007	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$41,922	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$173,147	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$38,191	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$38,191	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Edna Housing Authority	
B.	Project Number / PPN	TX09600001020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	617431218	
E.	TINS Number	741541261	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$75,634	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$84,075	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$77,069	
L.	January and Two Weeks of February Obligation	\$10,030	
M.	February and Two-thirds of March	\$6,273	
N.	One-thirds of March and April	\$8,026	
O.	May and June	\$12,218	
P.	Cares Act Funds	\$11,307	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$15,287	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$63,141	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$13,928	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$13,928	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Savoy	
B.	Project Number / PPN	TX09700000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	131631322	
E.	TINS Number	751549471	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$66,370	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$73,777	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$67,629	
L.	January and Two Weeks of February Obligation	\$7,705	
M.	February and Two-thirds of March	\$4,820	
N.	One-thirds of March and April	\$6,190	
O.	May and June	\$13,355	
P.	Cares Act Funds	\$9,922	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$13,415	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$55,407	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$12,222	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$12,222	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Bryson	
B.	Project Number / PPN	TX09900000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	008560992	
E.	TINS Number	751181725	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$78,500	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$87,261	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$79,989	
L.	January and Two Weeks of February Obligation	\$9,163	
M.	February and Two-thirds of March	\$5,732	
N.	One-thirds of March and April	\$7,730	
O.	May and June	\$15,306	
P.	Cares Act Funds	\$11,736	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$15,867	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$65,534	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$14,455	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$14,455	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of City of Leonard	
B.	Project Number / PPN	TX10000000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	933781973	
E.	TINS Number	756252825	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$92,473	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$102,793	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$94,227	
L.	January and Two Weeks of February Obligation	\$10,168	
M.	February and Two-thirds of March	\$6,360	
N.	One-thirds of March and April	\$8,362	
O.	May and June	\$19,793	
P.	Cares Act Funds	\$13,825	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$18,691	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$77,199	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$17,028	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$17,028	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Avinger	
B.	Project Number / PPN	TX10100000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	013043893	
E.	TINS Number	751582325	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$110,568	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$122,907	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$112,665	
L.	January and Two Weeks of February Obligation	\$13,553	
M.	February and Two-thirds of March	\$8,477	
N.	One-thirds of March and April	\$10,983	
O.	May and June	\$20,414	
P.	Cares Act Funds	\$16,530	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$22,348	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$92,305	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$20,360	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$20,360	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of McGregor	
B.	Project Number / PPN	TX10200000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	161949784	
E.	TINS Number	742088914	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$131,232	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$145,877	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$133,721	
L.	January and Two Weeks of February Obligation	\$20,596	
M.	February and Two-thirds of March	\$12,882	
N.	One-thirds of March and April	\$16,431	
O.	May and June	\$13,503	
P.	Cares Act Funds	\$19,619	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$26,525	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$109,556	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$24,165	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$24,165	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Smiley Housing Authority	
B.	Project Number / PPN	TX10300000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	137399239	
E.	TINS Number	741745469	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$28,852	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$32,072	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$29,399	
L.	January and Two Weeks of February Obligation	\$3,817	
M.	February and Two-thirds of March	\$2,387	
N.	One-thirds of March and April	\$2,949	
O.	May and June	\$4,789	
P.	Cares Act Funds	\$4,313	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$5,831	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$24,086	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$5,313	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$5,313	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Wolfe City	
B.	Project Number / PPN	TX10400000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	139883560	
E.	TINS Number	756252824	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$60,031	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$66,730	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$61,169	
L.	January and Two Weeks of February Obligation	\$8,490	
M.	February and Two-thirds of March	\$5,310	
N.	One-thirds of March and April	\$6,989	
O.	May and June	\$8,218	
P.	Cares Act Funds	\$8,975	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$12,134	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$50,116	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$11,053	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$11,053	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Crystal City Housing Authority	
B.	Project Number / PPN	TX10500000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	051845121	
E.	TINS Number	746003488	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$459,045	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$510,274	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$467,751	
L.	January and Two Weeks of February Obligation	\$61,172	
M.	February and Two-thirds of March	\$38,262	
N.	One-thirds of March and April	\$48,361	
O.	May and June	\$74,016	
P.	Cares Act Funds	\$68,628	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$92,783	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$383,222	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$84,529	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$84,529	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Crystal City Housing Authority	
B.	Project Number / PPN	TX10500000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	051845121	
E.	TINS Number	746003488	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$522,143	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$580,414	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$532,046	
L.	January and Two Weeks of February Obligation	\$70,783	
M.	February and Two-thirds of March	\$44,274	
N.	One-thirds of March and April	\$50,801	
O.	May and June	\$86,442	
P.	Cares Act Funds	\$78,061	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$105,537	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$435,898	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$96,148	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$96,148	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Crystal City Housing Authority	
B.	Project Number / PPN	TX10500000320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	051845121	
E.	TINS Number	746003488	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$80,547	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$89,536	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$82,075	
L.	January and Two Weeks of February Obligation	\$10,629	
M.	February and Two-thirds of March	\$6,649	
N.	One-thirds of March and April	\$8,521	
O.	May and June	\$13,122	
P.	Cares Act Funds	\$12,042	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$16,280	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$67,243	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$14,832	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$14,832	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Daingerfield	
B.	Project Number / PPN	TX10600000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	099930448	
E.	TINS Number	754003632	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$168,097	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$186,857	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$171,286	
L.	January and Two Weeks of February Obligation	\$22,923	
M.	February and Two-thirds of March	\$14,338	
N.	One-thirds of March and April	\$18,253	
O.	May and June	\$25,711	
P.	Cares Act Funds	\$25,131	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$33,976	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$140,332	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$30,954	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$30,954	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Whitewright	
B.	Project Number / PPN	TX10700000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	131631447	* User provided TIN does not match FDM-SAM DUNS TIN
E.	TINS Number	756252829	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$101,438	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$112,758	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$103,362	
L.	January and Two Weeks of February Obligation	\$11,874	
M.	February and Two-thirds of March	\$7,427	
N.	One-thirds of March and April	\$9,690	
O.	May and June	\$20,024	
P.	Cares Act Funds	\$15,165	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$20,503	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$84,683	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$18,679	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$18,679	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Howe	
B.	Project Number / PPN	TX10800000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	131631132	* User provided TIN does not match FDM-SAM DUNS TIN
E.	TINS Number	756252826	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$73,874	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$82,118	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$75,275	
L.	January and Two Weeks of February Obligation	\$10,270	
M.	February and Two-thirds of March	\$6,424	
N.	One-thirds of March and April	\$8,668	
O.	May and June	\$10,334	
P.	Cares Act Funds	\$11,044	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$14,932	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$61,672	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$13,603	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$13,603	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Waelder Housing Authority	
B.	Project Number / PPN	TX10900000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	101151806	
E.	TINS Number	742182588	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$87,043	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$96,757	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$88,694	
L.	January and Two Weeks of February Obligation	\$10,829	
M.	February and Two-thirds of March	\$6,773	
N.	One-thirds of March and April	\$9,454	
O.	May and June	\$15,003	
P.	Cares Act Funds	\$13,013	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$17,594	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$72,666	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$16,028	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$16,028	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Burkburnett	
B.	Project Number / PPN	TX11100000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	042331178	
E.	TINS Number	756003578	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$201,529	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$224,020	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$205,352	
L.	January and Two Weeks of February Obligation	\$23,755	
M.	February and Two-thirds of March	\$14,858	
N.	One-thirds of March and April	\$17,312	
O.	May and June	\$41,454	
P.	Cares Act Funds	\$30,129	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$40,734	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$168,242	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$37,110	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$37,110	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Hughes Springs Housing Authority	
B.	Project Number / PPN	TX11200000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	008071909	
E.	TINS Number	751745767	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$98,131	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$109,082	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$99,992	
L.	January and Two Weeks of February Obligation	\$14,219	
M.	February and Two-thirds of March	\$8,895	
N.	One-thirds of March and April	\$11,457	
O.	May and June	\$12,846	
P.	Cares Act Funds	\$14,671	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$19,835	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$81,923	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$18,069	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$18,069	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Kingsville Housing Authority	
B.	Project Number / PPN	TX11400000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	031644875	
E.	TINS Number	746003532	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$324,968	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$361,234	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$331,131	
L.	January and Two Weeks of February Obligation	\$36,693	
M.	February and Two-thirds of March	\$22,952	
N.	One-thirds of March and April	\$29,935	
O.	May and June	\$67,445	
P.	Cares Act Funds	\$48,583	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$65,684	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$271,292	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$59,839	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$59,839	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Kingsville Housing Authority	
B.	Project Number / PPN	TX11400000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	031644875	
E.	TINS Number	746003532	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$111,899	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$124,387	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$114,021	
L.	January and Two Weeks of February Obligation	\$11,779	
M.	February and Two-thirds of March	\$7,368	
N.	One-thirds of March and April	\$9,679	
O.	May and June	\$25,244	
P.	Cares Act Funds	\$16,729	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$22,617	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$93,416	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$20,605	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$20,605	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Tom Bean	
B.	Project Number / PPN	TX11500000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	131631348	
E.	TINS Number	756252828	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$62,715	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$69,714	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$63,905	
L.	January and Two Weeks of February Obligation	\$7,645	
M.	February and Two-thirds of March	\$4,782	
N.	One-thirds of March and April	\$6,284	
O.	May and June	\$11,593	
P.	Cares Act Funds	\$9,376	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$12,676	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$52,356	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$11,549	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$11,549	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of City of Moody	
B.	Project Number / PPN	TX11600000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	035234632	
E.	TINS Number	741612637	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$76,828	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$85,402	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$78,285	
L.	January and Two Weeks of February Obligation	\$9,716	
M.	February and Two-thirds of March	\$6,077	
N.	One-thirds of March and April	\$7,608	
O.	May and June	\$13,723	
P.	Cares Act Funds	\$11,486	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$15,528	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$64,138	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$14,147	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$14,147	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Deport	
B.	Project Number / PPN	TX11700000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	005681770	
E.	TINS Number	751564995	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$81,743	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$90,866	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$83,294	
L.	January and Two Weeks of February Obligation	\$13,181	
M.	February and Two-thirds of March	\$8,244	
N.	One-thirds of March and April	\$10,432	
O.	May and June	\$7,641	
P.	Cares Act Funds	\$12,221	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$16,522	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$68,241	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$15,053	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$15,053	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Caldwell	
B.	Project Number / PPN	TX11800000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	845322317	
E.	TINS Number	742088145	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$142,861	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$158,804	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$145,570	
L.	January and Two Weeks of February Obligation	\$15,360	
M.	February and Two-thirds of March	\$9,607	
N.	One-thirds of March and April	\$12,611	
O.	May and June	\$31,453	
P.	Cares Act Funds	\$21,358	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$28,875	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$119,264	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$26,306	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$26,306	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Munday	
B.	Project Number / PPN	TX12000000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	026639021	
E.	TINS Number	756003628	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$114,058	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$126,787	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$116,221	
L.	January and Two Weeks of February Obligation	\$15,270	
M.	February and Two-thirds of March	\$9,552	
N.	One-thirds of March and April	\$13,744	
O.	May and June	\$16,547	
P.	Cares Act Funds	\$17,052	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$23,054	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$95,219	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$21,002	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$21,002	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Naples	
B.	Project Number / PPN	TX12100000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	796062297	
E.	TINS Number	751150523	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$153,635	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$170,781	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$156,549	
L.	January and Two Weeks of February Obligation	\$21,548	
M.	February and Two-thirds of March	\$13,479	
N.	One-thirds of March and April	\$15,593	
O.	May and June	\$23,617	
P.	Cares Act Funds	\$22,969	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$31,052	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$128,258	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$28,291	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$28,291	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Omaha	
B.	Project Number / PPN	TX12200000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	107618451	
E.	TINS Number	751585026	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$123,291	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$137,050	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$125,629	
L.	January and Two Weeks of February Obligation	\$15,929	
M.	February and Two-thirds of March	\$9,964	
N.	One-thirds of March and April	\$12,699	
O.	May and June	\$20,982	
P.	Cares Act Funds	\$18,432	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$24,920	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$102,926	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$22,703	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$22,703	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Knox City	
B.	Project Number / PPN	TX12400000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	055177393	
E.	TINS Number	751916978	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$80,169	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$89,116	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$81,690	
L.	January and Two Weeks of February Obligation	\$10,467	
M.	February and Two-thirds of March	\$6,547	
N.	One-thirds of March and April	\$9,212	
O.	May and June	\$12,512	
P.	Cares Act Funds	\$11,985	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$16,204	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$66,927	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$14,763	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$14,763	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Celeste	
B.	Project Number / PPN	TX12600000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	038677998	
E.	TINS Number	751406447	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$91,793	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$102,037	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$93,534	
L.	January and Two Weeks of February Obligation	\$13,831	
M.	February and Two-thirds of March	\$8,651	
N.	One-thirds of March and April	\$11,427	
O.	May and June	\$10,446	
P.	Cares Act Funds	\$13,723	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$18,553	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$76,631	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$16,903	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$16,903	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Trenton	
B.	Project Number / PPN	TX12700000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	131631397	* User provided TIN does not match FDM-SAM DUNS TIN
E.	TINS Number	751533512	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$48,247	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$53,631	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$49,162	
L.	January and Two Weeks of February Obligation	\$6,581	
M.	February and Two-thirds of March	\$4,117	
N.	One-thirds of March and April	\$5,373	
O.	May and June	\$7,242	
P.	Cares Act Funds	\$7,213	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$9,752	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$40,278	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$8,884	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$8,884	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Plano	
B.	Project Number / PPN	TX12800000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	808521678	
E.	TINS Number	751609245	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$51,323	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$57,051	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$52,297	
L.	January and Two Weeks of February Obligation	\$5,745	
M.	February and Two-thirds of March	\$3,593	
N.	One-thirds of March and April	\$3,816	
O.	May and June	\$11,646	
P.	Cares Act Funds	\$7,673	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$10,373	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$42,846	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$9,451	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$9,451	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Van Alstyne	
B.	Project Number / PPN	TX13200000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	131631421	
E.	TINS Number	751975372	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$50,314	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$55,929	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$51,268	
L.	January and Two Weeks of February Obligation	\$6,404	
M.	February and Two-thirds of March	\$4,006	
N.	One-thirds of March and April	\$5,199	
O.	May and June	\$8,703	
P.	Cares Act Funds	\$7,522	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$10,170	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$42,004	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$9,264	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$9,264	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Princeton	
B.	Project Number / PPN	TX13300000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	020283482	
E.	TINS Number	751302994	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$45,603	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$50,692	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$46,468	
L.	January and Two Weeks of February Obligation	\$6,082	
M.	February and Two-thirds of March	\$3,805	
N.	One-thirds of March and April	\$4,935	
O.	May and June	\$7,214	
P.	Cares Act Funds	\$6,818	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$9,217	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$38,071	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$8,397	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$8,397	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Cameron	
B.	Project Number / PPN	TX13400000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	042331210	
E.	TINS Number	746025744	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$360,450	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$400,676	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$367,286	
L.	January and Two Weeks of February Obligation	\$42,594	
M.	February and Two-thirds of March	\$26,643	
N.	One-thirds of March and April	\$33,884	
O.	May and June	\$71,049	
P.	Cares Act Funds	\$53,888	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$72,855	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$300,913	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$66,373	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$66,373	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Linden	
B.	Project Number / PPN	TX13500000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	018002969	
E.	TINS Number	751109515	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$83,538	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$92,861	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$85,123	
L.	January and Two Weeks of February Obligation	\$9,763	
M.	February and Two-thirds of March	\$6,107	
N.	One-thirds of March and April	\$8,563	
O.	May and June	\$15,933	
P.	Cares Act Funds	\$12,489	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$16,885	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$69,740	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$15,383	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$15,383	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of De Kalb	
B.	Project Number / PPN	TX13700000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	113171206	
E.	TINS Number	751104039	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$176,302	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$195,977	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$179,646	
L.	January and Two Weeks of February Obligation	\$25,102	
M.	February and Two-thirds of March	\$15,702	
N.	One-thirds of March and April	\$20,777	
O.	May and June	\$23,608	
P.	Cares Act Funds	\$26,357	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$35,636	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$147,182	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$32,464	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$32,464	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Bogata	
B.	Project Number / PPN	TX13800000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	968984351	
E.	TINS Number	751086070	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$80,355	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$89,323	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$81,879	
L.	January and Two Weeks of February Obligation	\$8,970	
M.	February and Two-thirds of March	\$5,611	
N.	One-thirds of March and April	\$7,109	
O.	May and June	\$17,138	
P.	Cares Act Funds	\$12,013	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$16,241	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$67,082	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$14,797	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$14,797	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Gunter	
B.	Project Number / PPN	TX13900000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	131631041	
E.	TINS Number	751689209	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$21,462	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$23,857	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$21,869	
L.	January and Two Weeks of February Obligation	\$2,890	
M.	February and Two-thirds of March	\$1,808	
N.	One-thirds of March and April	\$2,288	
O.	May and June	\$3,385	
P.	Cares Act Funds	\$3,209	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$4,337	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$17,917	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$3,952	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$3,952	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Frisco	
B.	Project Number / PPN	TX14400000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	845213284	
E.	TINS Number	751909969	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$72,320	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$80,391	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$73,692	
L.	January and Two Weeks of February Obligation	\$9,054	
M.	February and Two-thirds of March	\$5,662	
N.	One-thirds of March and April	\$7,338	
O.	May and June	\$12,891	
P.	Cares Act Funds	\$10,812	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$14,617	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$60,374	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$13,318	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$13,318	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Talco	
B.	Project Number / PPN	TX14500000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	869559075	
E.	TINS Number	751991875	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$21,272	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$23,646	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$21,676	
L.	January and Two Weeks of February Obligation	\$2,422	
M.	February and Two-thirds of March	\$1,515	
N.	One-thirds of March and April	\$1,908	
O.	May and June	\$4,434	
P.	Cares Act Funds	\$3,180	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$4,300	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$17,759	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$3,917	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$3,917	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Kenedy Housing Authority	
B.	Project Number / PPN	TX14700000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	030729321	
E.	TINS Number	741658167	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$132,708	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$147,518	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$135,225	
L.	January and Two Weeks of February Obligation	\$12,067	
M.	February and Two-thirds of March	\$7,549	
N.	One-thirds of March and April	\$7,914	
O.	May and June	\$36,595	
P.	Cares Act Funds	\$19,840	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$26,823	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$110,788	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$24,437	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$24,437	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Calvert	
B.	Project Number / PPN	TX15000000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	949928576	* DUNS is Inactive.
E.	TINS Number	746020073	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$111,387	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$123,818	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$113,500	
L.	January and Two Weeks of February Obligation	\$12,330	
M.	February and Two-thirds of March	\$7,712	
N.	One-thirds of March and April	\$10,181	
O.	May and June	\$23,599	
P.	Cares Act Funds	\$16,653	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$22,514	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$92,989	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$20,511	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$20,511	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Wellington	
B.	Project Number / PPN	TX15100000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	784720740	
E.	TINS Number	756004505	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$108,711	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$120,843	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$110,773	
L.	January and Two Weeks of February Obligation	\$13,059	
M.	February and Two-thirds of March	\$8,168	
N.	One-thirds of March and April	\$10,987	
O.	May and June	\$20,315	
P.	Cares Act Funds	\$16,252	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$21,974	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$90,755	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$20,018	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$20,018	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Beeville Housing Authority	
B.	Project Number / PPN	TX15200000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	154759146	
E.	TINS Number	746024998	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$481,655	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$535,408	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$490,791	
L.	January and Two Weeks of February Obligation	\$49,958	
M.	February and Two-thirds of March	\$31,249	
N.	One-thirds of March and April	\$42,029	
O.	May and June	\$109,500	
P.	Cares Act Funds	\$72,008	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$97,354	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$402,098	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$88,693	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$88,693	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Haltom City	
B.	Project Number / PPN	TX15300000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	069432529	
E.	TINS Number	756005033	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$311,809	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$346,607	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$317,723	
L.	January and Two Weeks of February Obligation	\$47,309	
M.	February and Two-thirds of March	\$29,592	
N.	One-thirds of March and April	\$37,652	
O.	May and June	\$36,113	
P.	Cares Act Funds	\$46,616	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$63,024	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$260,306	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$57,417	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$57,417	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Decatur	
B.	Project Number / PPN	TX15500000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	139206390	
E.	TINS Number	756004830	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$15,759	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$17,518	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$16,058	
L.	January and Two Weeks of February Obligation	\$2,596	
M.	February and Two-thirds of March	\$1,624	
N.	One-thirds of March and April	\$1,648	
O.	May and June	\$1,747	
P.	Cares Act Funds	\$2,356	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$3,185	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$13,156	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$2,902	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$2,902	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Spearman	
B.	Project Number / PPN	TX15600000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	114843977	
E.	TINS Number	621420867	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$31,621	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$35,150	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$32,221	
L.	January and Two Weeks of February Obligation	\$5,113	
M.	February and Two-thirds of March	\$3,198	
N.	One-thirds of March and April	\$4,087	
O.	May and June	\$2,882	
P.	Cares Act Funds	\$4,727	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$6,391	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$26,398	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$5,823	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$5,823	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of McLean	
B.	Project Number / PPN	TX15700000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	033900551	
E.	TINS Number	751226169	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$33,910	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$37,694	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$34,553	
L.	January and Two Weeks of February Obligation	\$5,291	
M.	February and Two-thirds of March	\$3,309	
N.	One-thirds of March and April	\$4,275	
O.	May and June	\$3,511	
P.	Cares Act Funds	\$5,070	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$6,853	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$28,309	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$6,244	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$6,244	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Merkel	
B.	Project Number / PPN	TX15800000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	557186178	* DUNS is Inactive.
E.	TINS Number	751597781	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$79,915	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$88,834	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$81,431	
L.	January and Two Weeks of February Obligation	\$11,593	
M.	February and Two-thirds of March	\$7,251	
N.	One-thirds of March and April	\$9,536	
O.	May and June	\$10,235	
P.	Cares Act Funds	\$11,947	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$16,153	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$66,715	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$14,716	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$14,716	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Wink	
B.	Project Number / PPN	TX16000000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	144064743	* DUNS is Inactive.
E.	TINS Number	751693793	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$81,535	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$90,634	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$83,081	
L.	January and Two Weeks of February Obligation	\$11,344	
M.	February and Two-thirds of March	\$7,096	
N.	One-thirds of March and April	\$9,214	
O.	May and June	\$11,744	
P.	Cares Act Funds	\$12,190	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$16,480	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$68,068	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$15,013	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$15,013	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Clarendon	
B.	Project Number / PPN	TX16200000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	083723978	
E.	TINS Number	751591610	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$173,878	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$193,283	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$177,176	
L.	January and Two Weeks of February Obligation	\$19,711	
M.	February and Two-thirds of March	\$12,330	
N.	One-thirds of March and April	\$15,591	
O.	May and June	\$36,386	
P.	Cares Act Funds	\$25,995	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$35,145	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$145,158	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$32,018	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$32,018	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	ROBSTOWN HOUSING AUTHORITY	
B.	Project Number / PPN	TX16310001120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	178537205	
E.	TINS Number	746024999	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$969,151	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,077,308	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$987,532	
L.	January and Two Weeks of February Obligation	\$121,961	
M.	February and Two-thirds of March	\$76,286	
N.	One-thirds of March and April	\$101,354	
O.	May and June	\$168,693	
P.	Cares Act Funds	\$144,890	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$195,888	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$809,072	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$178,460	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$178,460	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Mathis Housing Authority	
B.	Project Number / PPN	TX16400000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	604030072	
E.	TINS Number	741838732	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$369,872	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$411,150	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$376,888	
L.	January and Two Weeks of February Obligation	\$45,855	
M.	February and Two-thirds of March	\$28,683	
N.	One-thirds of March and April	\$38,071	
O.	May and June	\$66,113	
P.	Cares Act Funds	\$55,297	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$74,760	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$308,779	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$68,109	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$68,109	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Runge Housing Authority	
B.	Project Number / PPN	TX16500704120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	876236050	
E.	TINS Number	746024996	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$167,185	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$185,843	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$170,356	
L.	January and Two Weeks of February Obligation	\$18,490	
M.	February and Two-thirds of March	\$11,566	
N.	One-thirds of March and April	\$14,920	
O.	May and June	\$35,808	
P.	Cares Act Funds	\$24,994	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$33,793	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$139,571	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$30,785	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$30,785	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Tahoka	
B.	Project Number / PPN	TX16600000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	090523601	
E.	TINS Number	756005030	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$138,446	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$153,897	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$141,072	
L.	January and Two Weeks of February Obligation	\$17,853	
M.	February and Two-thirds of March	\$11,167	
N.	One-thirds of March and April	\$14,367	
O.	May and June	\$23,510	
P.	Cares Act Funds	\$20,698	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$27,983	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$115,578	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$25,494	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$25,494	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Stamford	
B.	Project Number / PPN	TX16700000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	064436926	
E.	TINS Number	756005002	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$140,601	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$156,292	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$143,268	
L.	January and Two Weeks of February Obligation	\$20,471	
M.	February and Two-thirds of March	\$12,805	
N.	One-thirds of March and April	\$16,829	
O.	May and June	\$17,834	
P.	Cares Act Funds	\$21,020	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$28,418	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$117,377	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$25,891	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$25,891	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Dayton	
B.	Project Number / PPN	TX16800000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	080051890	
E.	TINS Number	751957657	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$216,911	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$241,118	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$221,025	
L.	January and Two Weeks of February Obligation	\$27,271	
M.	February and Two-thirds of March	\$17,058	
N.	One-thirds of March and April	\$18,681	
O.	May and June	\$41,802	
P.	Cares Act Funds	\$32,429	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$43,842	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$181,083	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$39,942	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$39,942	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Comanche	
B.	Project Number / PPN	TX16900000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	048987341	
E.	TINS Number	752208437	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$186,881	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$207,737	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$190,426	
L.	January and Two Weeks of February Obligation	\$23,033	
M.	February and Two-thirds of March	\$14,406	
N.	One-thirds of March and April	\$20,169	
O.	May and June	\$32,693	
P.	Cares Act Funds	\$27,939	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$37,773	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$156,013	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$34,413	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$34,413	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Rising Star	
B.	Project Number / PPN	TX17000001020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	131438835	
E.	TINS Number	756005189	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$27,282	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$30,327	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$27,800	
L.	January and Two Weeks of February Obligation	\$3,822	
M.	February and Two-thirds of March	\$2,391	
N.	One-thirds of March and April	\$3,001	
O.	May and June	\$3,969	
P.	Cares Act Funds	\$4,079	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$5,514	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$22,776	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$5,024	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$5,024	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Levelland	
B.	Project Number / PPN	TX17100000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	844023239	
E.	TINS Number	751087168	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$168,461	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$187,261	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$171,656	
L.	January and Two Weeks of February Obligation	\$23,957	
M.	February and Two-thirds of March	\$14,985	
N.	One-thirds of March and April	\$17,109	
O.	May and June	\$25,350	
P.	Cares Act Funds	\$25,185	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$34,050	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$140,636	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$31,020	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$31,020	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Cross Plains	
B.	Project Number / PPN	TX17200000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	859836343	
E.	TINS Number	751216186	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$52,830	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$58,726	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$53,832	
L.	January and Two Weeks of February Obligation	\$7,852	
M.	February and Two-thirds of March	\$4,911	
N.	One-thirds of March and April	\$6,327	
O.	May and June	\$6,438	
P.	Cares Act Funds	\$7,898	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$10,678	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$44,104	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$9,728	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$9,728	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Port Isabel Housing Authority	
B.	Project Number / PPN	TX17320000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	623584042	
E.	TINS Number	746026196	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$181,789	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$202,077	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$185,237	
L.	January and Two Weeks of February Obligation	\$21,507	
M.	February and Two-thirds of March	\$13,453	
N.	One-thirds of March and April	\$17,319	
O.	May and June	\$35,562	
P.	Cares Act Funds	\$27,178	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$36,743	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$151,762	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$33,475	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$33,475	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Sinton Housing Authority	
B.	Project Number / PPN	TX17400000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	784881419	
E.	TINS Number	741601103	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$202,583	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$225,191	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$206,425	
L.	January and Two Weeks of February Obligation	\$26,679	
M.	February and Two-thirds of March	\$16,687	
N.	One-thirds of March and April	\$21,469	
O.	May and June	\$33,053	
P.	Cares Act Funds	\$30,287	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$40,946	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$169,121	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$37,304	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$37,304	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Nixon Housing Authority	
B.	Project Number / PPN	TX17500000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	018706296	
E.	TINS Number	746024995	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$63,543	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$70,634	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$64,748	
L.	January and Two Weeks of February Obligation	\$7,334	
M.	February and Two-thirds of March	\$4,587	
N.	One-thirds of March and April	\$5,558	
O.	May and June	\$13,225	
P.	Cares Act Funds	\$9,500	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$12,844	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$53,048	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$11,700	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$11,700	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Three Rivers Housing Authority	
B.	Project Number / PPN	TX17600000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	130422079	
E.	TINS Number	746024997	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$70,674	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$78,561	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$72,014	
L.	January and Two Weeks of February Obligation	\$8,446	
M.	February and Two-thirds of March	\$5,284	
N.	One-thirds of March and April	\$6,247	
O.	May and June	\$14,173	
P.	Cares Act Funds	\$10,566	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$14,284	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$59,000	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$13,014	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$13,014	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	DONNA HOUSING AUTHORITY	
B.	Project Number / PPN	TX17700000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	931654396	
E.	TINS Number	746025458	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$434,113	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$482,560	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$442,347	
L.	January and Two Weeks of February Obligation	\$56,474	
M.	February and Two-thirds of March	\$35,324	
N.	One-thirds of March and April	\$46,370	
O.	May and June	\$71,596	
P.	Cares Act Funds	\$64,901	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$87,743	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$362,408	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$79,939	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$79,939	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	DONNA HOUSING AUTHORITY	
B.	Project Number / PPN	TX17700000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	931654396	
E.	TINS Number	746025458	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$34,507	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$38,358	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$35,162	
L.	January and Two Weeks of February Obligation	\$7,303	
M.	February and Two-thirds of March	\$4,568	
N.	One-thirds of March and April	\$5,941	
O.	May and June	\$	
P.	Cares Act Funds	\$5,159	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$5,837	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$28,808	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$6,354	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$6,354	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	DONNA HOUSING AUTHORITY	
B.	Project Number / PPN	TX17700000320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	931654396	
E.	TINS Number	746025458	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,200	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,334	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,223	
L.	January and Two Weeks of February Obligation	\$293	
M.	February and Two-thirds of March	\$183	
N.	One-thirds of March and April	\$145	
O.	May and June	\$	
P.	Cares Act Funds	\$179	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$202	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,002	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$221	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$221	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Alice Housing Authority	
B.	Project Number / PPN	TX17800000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	028790699	
E.	TINS Number	741549975	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$570,342	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$633,992	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$581,159	
L.	January and Two Weeks of February Obligation	\$77,757	
M.	February and Two-thirds of March	\$48,636	
N.	One-thirds of March and April	\$62,227	
O.	May and June	\$86,970	
P.	Cares Act Funds	\$85,267	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$115,279	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$476,136	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$105,023	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$105,023	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Alice Housing Authority	
B.	Project Number / PPN	TX17800000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	028790699	
E.	TINS Number	741549975	
F.	Project Status (Active/Deleted)	Deleted	
G.	2020 Actual Eligibility	\$	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$	
L.	January and Two Weeks of February Obligation	\$	
M.	February and Two-thirds of March	\$	
N.	One-thirds of March and April	\$	
O.	May and June	\$	
P.	Cares Act Funds	\$	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$	Formula Income exceed the eligibility

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Post	
B.	Project Number / PPN	TX17900000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	062120282	
E.	TINS Number	751094338	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$155,579	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$172,942	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$158,530	
L.	January and Two Weeks of February Obligation	\$19,042	
M.	February and Two-thirds of March	\$11,911	
N.	One-thirds of March and April	\$13,759	
O.	May and June	\$30,464	
P.	Cares Act Funds	\$23,259	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$31,446	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$129,881	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$28,649	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$28,649	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Roby	
B.	Project Number / PPN	TX18000000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	139116292	
E.	TINS Number	751107259	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$44,219	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$49,154	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$45,058	
L.	January and Two Weeks of February Obligation	\$6,634	
M.	February and Two-thirds of March	\$4,149	
N.	One-thirds of March and April	\$5,116	
O.	May and June	\$5,468	
P.	Cares Act Funds	\$6,611	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$8,937	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$36,915	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$8,143	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$8,143	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Rotan	
B.	Project Number / PPN	TX18200000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	187648654	
E.	TINS Number	751108554	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$256,719	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$285,369	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$261,588	
L.	January and Two Weeks of February Obligation	\$31,693	
M.	February and Two-thirds of March	\$19,824	
N.	One-thirds of March and April	\$25,460	
O.	May and June	\$47,070	
P.	Cares Act Funds	\$38,380	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$51,889	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$214,316	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$47,272	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$47,272	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Tulia	
B.	Project Number / PPN	TX18300000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	839643152	
E.	TINS Number	751691617	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$191,245	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$212,588	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$194,872	
L.	January and Two Weeks of February Obligation	\$23,381	
M.	February and Two-thirds of March	\$14,625	
N.	One-thirds of March and April	\$17,763	
O.	May and June	\$36,641	
P.	Cares Act Funds	\$28,591	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$38,655	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$159,656	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$35,216	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$35,216	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Crosbyton	
B.	Project Number / PPN	TX18400000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	121097377	
E.	TINS Number	751086069	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$147,347	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$163,791	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$150,142	
L.	January and Two Weeks of February Obligation	\$16,221	
M.	February and Two-thirds of March	\$10,147	
N.	One-thirds of March and April	\$12,684	
O.	May and June	\$32,146	
P.	Cares Act Funds	\$22,029	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$29,782	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$123,009	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$27,133	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$27,133	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Nocona	
B.	Project Number / PPN	TX18600000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	959270778	
E.	TINS Number	751184797	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$130,927	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$145,538	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$133,410	
L.	January and Two Weeks of February Obligation	\$16,360	
M.	February and Two-thirds of March	\$10,234	
N.	One-thirds of March and April	\$11,603	
O.	May and June	\$25,067	
P.	Cares Act Funds	\$19,574	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$26,463	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$109,301	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$24,109	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$24,109	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Pineland	
B.	Project Number / PPN	TX18700000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	831173880	
E.	TINS Number	756005270	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$154,670	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$171,931	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$157,603	
L.	January and Two Weeks of February Obligation	\$20,812	
M.	February and Two-thirds of March	\$13,017	
N.	One-thirds of March and April	\$17,981	
O.	May and June	\$22,927	
P.	Cares Act Funds	\$23,123	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$31,262	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$129,122	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$28,481	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$28,481	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Maud	
B.	Project Number / PPN	TX18800000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	958891806	
E.	TINS Number	751499689	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$69,450	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$77,201	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$70,768	
L.	January and Two Weeks of February Obligation	\$8,222	
M.	February and Two-thirds of March	\$5,143	
N.	One-thirds of March and April	\$6,703	
O.	May and June	\$13,490	
P.	Cares Act Funds	\$10,383	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$14,038	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$57,979	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$12,789	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$12,789	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Floydada	
B.	Project Number / PPN	TX18900000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	798837837	
E.	TINS Number	756005254	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$203,558	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$226,275	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$207,419	
L.	January and Two Weeks of February Obligation	\$26,010	
M.	February and Two-thirds of March	\$16,269	
N.	One-thirds of March and April	\$18,257	
O.	May and June	\$37,823	
P.	Cares Act Funds	\$30,432	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$41,144	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$169,935	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$37,484	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$37,484	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Stanton	
B.	Project Number / PPN	TX19000000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	033903043	
E.	TINS Number	756005391	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$174,179	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$193,617	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$177,482	
L.	January and Two Weeks of February Obligation	\$21,061	
M.	February and Two-thirds of March	\$13,174	
N.	One-thirds of March and April	\$14,513	
O.	May and June	\$35,416	
P.	Cares Act Funds	\$26,040	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$35,205	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$145,409	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$32,073	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$32,073	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Taft Housing Authority	
B.	Project Number / PPN	TX19100000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	154749188	
E.	TINS Number	746029373	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$312,392	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$347,255	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$318,317	
L.	January and Two Weeks of February Obligation	\$40,923	
M.	February and Two-thirds of March	\$25,598	
N.	One-thirds of March and April	\$38,382	
O.	May and June	\$46,045	
P.	Cares Act Funds	\$46,703	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$63,142	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$260,793	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$57,524	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$57,524	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Gorman	
B.	Project Number / PPN	TX19200001020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	051446086	
E.	TINS Number	751088255	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$119,385	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$132,708	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$121,649	
L.	January and Two Weeks of February Obligation	\$16,678	
M.	February and Two-thirds of March	\$10,433	
N.	One-thirds of March and April	\$13,412	
O.	May and June	\$17,164	
P.	Cares Act Funds	\$17,848	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$24,130	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$99,665	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$21,984	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$21,984	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Floresville Housing Authority	
B.	Project Number / PPN	TX19300000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	828207519	
E.	TINS Number	741541255	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$146,381	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$162,717	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$149,157	
L.	January and Two Weeks of February Obligation	\$19,544	
M.	February and Two-thirds of March	\$12,225	
N.	One-thirds of March and April	\$16,114	
O.	May and June	\$22,849	
P.	Cares Act Funds	\$21,884	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$29,587	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$122,203	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$26,954	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$26,954	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Childress	
B.	Project Number / PPN	TX19400000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	617964721	
E.	TINS Number	756005319	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$162,445	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$180,574	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$165,526	
L.	January and Two Weeks of February Obligation	\$24,729	
M.	February and Two-thirds of March	\$15,468	
N.	One-thirds of March and April	\$14,059	
O.	May and June	\$24,238	
P.	Cares Act Funds	\$24,286	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$32,834	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$135,614	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$29,912	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$29,912	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Hamlin	
B.	Project Number / PPN	TX19500000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	786210179	
E.	TINS Number	751689283	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$115,481	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$128,369	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$117,672	
L.	January and Two Weeks of February Obligation	\$14,052	
M.	February and Two-thirds of March	\$8,789	
N.	One-thirds of March and April	\$11,598	
O.	May and June	\$21,362	
P.	Cares Act Funds	\$17,265	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$23,341	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$96,407	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$21,265	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$21,265	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Olton	
B.	Project Number / PPN	TX19600000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	033288010	
E.	TINS Number	751242545	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$60,967	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$67,771	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$62,123	
L.	January and Two Weeks of February Obligation	\$8,198	
M.	February and Two-thirds of March	\$5,127	
N.	One-thirds of March and April	\$6,908	
O.	May and June	\$9,227	
P.	Cares Act Funds	\$9,115	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$12,322	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$50,897	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$11,226	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$11,226	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Baird	
B.	Project Number / PPN	TX19700000020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	046903035	
E.	TINS Number	751689288	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$130,740	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$145,331	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$133,220	
L.	January and Two Weeks of February Obligation	\$16,253	
M.	February and Two-thirds of March	\$10,166	
N.	One-thirds of March and April	\$13,248	
O.	May and June	\$23,507	
P.	Cares Act Funds	\$19,546	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$26,425	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$109,145	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$24,075	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$24,075	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Cleveland	
B.	Project Number / PPN	TX19800000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	027911945	
E.	TINS Number	741399861	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$280,670	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$311,993	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$285,994	
L.	January and Two Weeks of February Obligation	\$32,933	
M.	February and Two-thirds of March	\$20,600	
N.	One-thirds of March and April	\$27,139	
O.	May and June	\$54,948	
P.	Cares Act Funds	\$41,961	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$56,730	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$234,311	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$51,683	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$51,683	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Tioga	
B.	Project Number / PPN	TX19900000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	138564013	
E.	TINS Number	756246713	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$14,602	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$16,232	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$14,879	
L.	January and Two Weeks of February Obligation	\$1,941	
M.	February and Two-thirds of March	\$1,214	
N.	One-thirds of March and April	\$1,573	
O.	May and June	\$2,328	
P.	Cares Act Funds	\$2,183	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$2,951	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$12,190	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$2,689	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$2,689	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Aspermont	
B.	Project Number / PPN	TX20000000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	171614204	
E.	TINS Number	751228365	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$68,037	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$75,630	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$69,328	
L.	January and Two Weeks of February Obligation	\$8,157	
M.	February and Two-thirds of March	\$5,103	
N.	One-thirds of March and April	\$6,356	
O.	May and June	\$13,260	
P.	Cares Act Funds	\$10,172	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$13,751	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$56,799	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$12,529	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$12,529	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Falfurrias Housing Authority	
B.	Project Number / PPN	TX20100000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	782112395	
E.	TINS Number	741493634	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$444,532	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$494,142	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$452,964	
L.	January and Two Weeks of February Obligation	\$55,518	
M.	February and Two-thirds of March	\$34,726	
N.	One-thirds of March and April	\$45,501	
O.	May and June	\$79,053	
P.	Cares Act Funds	\$66,458	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$89,851	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$371,107	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$81,857	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$81,857	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Edcouch Housing Authority	
B.	Project Number / PPN	TX20200000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	023615651	
E.	TINS Number	741445217	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$169,275	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$188,166	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$172,486	
L.	January and Two Weeks of February Obligation	\$18,409	
M.	February and Two-thirds of March	\$11,514	
N.	One-thirds of March and April	\$15,382	
O.	May and June	\$36,489	
P.	Cares Act Funds	\$25,307	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$34,214	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$141,315	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$31,171	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$31,171	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Santa Anna	
B.	Project Number / PPN	TX20400001020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	100538982	
E.	TINS Number	751620415	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$139,429	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$154,989	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$142,073	
L.	January and Two Weeks of February Obligation	\$19,216	
M.	February and Two-thirds of March	\$12,020	
N.	One-thirds of March and April	\$15,341	
O.	May and June	\$20,795	
P.	Cares Act Funds	\$20,845	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$28,182	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$116,399	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$25,674	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$25,674	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Los Fresnos Housing Authority	
B.	Project Number / PPN	TX20600000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	608717054	
E.	TINS Number	741963393	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$119,423	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$132,751	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$121,688	
L.	January and Two Weeks of February Obligation	\$17,102	
M.	February and Two-thirds of March	\$10,697	
N.	One-thirds of March and April	\$14,114	
O.	May and June	\$15,792	
P.	Cares Act Funds	\$17,854	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$24,139	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$99,698	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$21,990	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$21,990	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Clarksville	
B.	Project Number / PPN	TX20700000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	171583474	
E.	TINS Number	751159519	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$162,260	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$180,368	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$165,337	
L.	January and Two Weeks of February Obligation	\$19,362	
M.	February and Two-thirds of March	\$12,111	
N.	One-thirds of March and April	\$14,845	
O.	May and June	\$32,086	
P.	Cares Act Funds	\$24,258	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$32,797	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$135,459	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$29,878	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$29,878	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Pleasanton Housing Authority	
B.	Project Number / PPN	TX20800000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	168202299	
E.	TINS Number	741462043	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$165,249	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$183,691	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$168,383	
L.	January and Two Weeks of February Obligation	\$22,075	
M.	February and Two-thirds of March	\$13,808	
N.	One-thirds of March and April	\$17,993	
O.	May and June	\$25,973	
P.	Cares Act Funds	\$24,705	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$33,400	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$137,954	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$30,429	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$30,429	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Malakoff	
B.	Project Number / PPN	TX20900000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	859859696	
E.	TINS Number	751089924	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$186,774	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$207,618	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$190,317	
L.	January and Two Weeks of February Obligation	\$25,319	
M.	February and Two-thirds of March	\$15,837	
N.	One-thirds of March and April	\$19,717	
O.	May and June	\$29,376	
P.	Cares Act Funds	\$27,923	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$37,752	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$155,924	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$34,393	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$34,393	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Devine Housing Authority	
B.	Project Number / PPN	TX21000000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	041901828	
E.	TINS Number	741461547	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$119,434	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$132,763	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$121,699	
L.	January and Two Weeks of February Obligation	\$19,409	
M.	February and Two-thirds of March	\$12,141	
N.	One-thirds of March and April	\$15,765	
O.	May and June	\$10,396	
P.	Cares Act Funds	\$17,856	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$24,140	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$99,707	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$21,992	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$21,992	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Lockhart Housing Authority	
B.	Project Number / PPN	TX21111034820D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	128154247	
E.	TINS Number	741445216	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$222,748	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$247,607	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$226,973	
L.	January and Two Weeks of February Obligation	\$23,038	
M.	February and Two-thirds of March	\$14,410	
N.	One-thirds of March and April	\$17,073	
O.	May and June	\$53,111	
P.	Cares Act Funds	\$33,301	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$45,023	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$185,956	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$41,017	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$41,017	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Mabank	
B.	Project Number / PPN	TX21200000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	036272230	
E.	TINS Number	751155944	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$51,938	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$57,734	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$52,923	
L.	January and Two Weeks of February Obligation	\$6,372	
M.	February and Two-thirds of March	\$3,985	
N.	One-thirds of March and April	\$5,182	
O.	May and June	\$9,558	
P.	Cares Act Funds	\$7,765	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$10,497	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$43,359	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$9,564	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$9,564	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Belton	
B.	Project Number / PPN	TX21300000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	042330477	
E.	TINS Number	741464566	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$212,839	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$236,592	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$216,876	
L.	January and Two Weeks of February Obligation	\$27,480	
M.	February and Two-thirds of March	\$17,188	
N.	One-thirds of March and April	\$22,642	
O.	May and June	\$35,534	
P.	Cares Act Funds	\$31,820	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$43,019	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$177,683	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$39,193	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$39,193	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Belton	
B.	Project Number / PPN	TX21300000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	042330477	
E.	TINS Number	741464566	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$127,639	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$141,884	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$130,060	
L.	January and Two Weeks of February Obligation	\$14,726	
M.	February and Two-thirds of March	\$9,210	
N.	One-thirds of March and April	\$12,199	
O.	May and June	\$25,540	
P.	Cares Act Funds	\$19,082	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$25,799	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$106,556	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$23,504	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$23,504	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Granbury	
B.	Project Number / PPN	TX21400000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	060164902	
E.	TINS Number	751182671	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$268,002	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$297,911	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$273,085	
L.	January and Two Weeks of February Obligation	\$32,833	
M.	February and Two-thirds of March	\$20,537	
N.	One-thirds of March and April	\$26,043	
O.	May and June	\$50,086	
P.	Cares Act Funds	\$40,067	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$54,169	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$223,735	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$49,350	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$49,350	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Spur	
B.	Project Number / PPN	TX21500000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	617977699	
E.	TINS Number	751095119	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$69,921	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$77,724	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$71,247	
L.	January and Two Weeks of February Obligation	\$8,927	
M.	February and Two-thirds of March	\$5,584	
N.	One-thirds of March and April	\$7,217	
O.	May and June	\$12,058	
P.	Cares Act Funds	\$10,453	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$14,133	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$58,372	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$12,875	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$12,875	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Newcastle	
B.	Project Number / PPN	TX21600000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	001982466	
E.	TINS Number	751153350	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$36,116	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$40,147	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$36,801	
L.	January and Two Weeks of February Obligation	\$4,415	
M.	February and Two-thirds of March	\$2,761	
N.	One-thirds of March and April	\$3,502	
O.	May and June	\$6,774	
P.	Cares Act Funds	\$5,399	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$7,300	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$30,151	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$6,650	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$6,650	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Wills Point	
B.	Project Number / PPN	TX21700021720D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	137397084	
E.	TINS Number	751105341	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$128,792	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$143,165	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$131,235	
L.	January and Two Weeks of February Obligation	\$16,223	
M.	February and Two-thirds of March	\$10,148	
N.	One-thirds of March and April	\$12,872	
O.	May and June	\$22,990	
P.	Cares Act Funds	\$19,255	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$26,031	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$107,519	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$23,716	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$23,716	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Whitney	
B.	Project Number / PPN	TX21800000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	614063626	
E.	TINS Number	741474175	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$41,612	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$46,256	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$42,401	
L.	January and Two Weeks of February Obligation	\$6,369	
M.	February and Two-thirds of March	\$3,984	
N.	One-thirds of March and April	\$4,705	
O.	May and June	\$5,049	
P.	Cares Act Funds	\$6,221	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$8,411	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$34,739	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$7,662	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$7,662	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Windom	
B.	Project Number / PPN	TX22000000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	131631561	* User provided TIN does not match FDM-SAM DUNS TIN
E.	TINS Number	751691091	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$20,488	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$22,774	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$20,876	
L.	January and Two Weeks of February Obligation	\$2,012	
M.	February and Two-thirds of March	\$1,259	
N.	One-thirds of March and April	\$1,613	
O.	May and June	\$5,016	
P.	Cares Act Funds	\$3,063	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$4,141	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$17,104	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$3,772	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$3,772	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Farmersville	
B.	Project Number / PPN	TX22100000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	179830906	
E.	TINS Number	751223763	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$148,019	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$164,538	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$150,827	
L.	January and Two Weeks of February Obligation	\$19,158	
M.	February and Two-thirds of March	\$11,983	
N.	One-thirds of March and April	\$15,666	
O.	May and June	\$24,716	
P.	Cares Act Funds	\$22,129	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$29,918	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$123,570	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$27,257	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$27,257	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Crockett	
B.	Project Number / PPN	TX22200000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	013042429	
E.	TINS Number	751108064	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$903,709	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,004,563	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$920,849	
L.	January and Two Weeks of February Obligation	\$128,887	
M.	February and Two-thirds of March	\$80,619	
N.	One-thirds of March and April	\$104,413	
O.	May and June	\$122,753	
P.	Cares Act Funds	\$135,106	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$182,661	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$754,439	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$166,410	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$166,410	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Newton	
B.	Project Number / PPN	TX22300000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	088270293	
E.	TINS Number	741490269	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$138,953	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$154,460	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$141,588	
L.	January and Two Weeks of February Obligation	\$18,627	
M.	February and Two-thirds of March	\$11,650	
N.	One-thirds of March and April	\$14,851	
O.	May and June	\$22,014	
P.	Cares Act Funds	\$20,774	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$28,086	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$116,002	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$25,586	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$25,586	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Elsa Housing Authority	
B.	Project Number / PPN	TX22400002220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	017098836	
E.	TINS Number	741487313	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$478,392	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$531,781	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$487,466	
L.	January and Two Weeks of February Obligation	\$58,799	
M.	February and Two-thirds of March	\$36,778	
N.	One-thirds of March and April	\$47,956	
O.	May and June	\$87,626	
P.	Cares Act Funds	\$71,520	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$96,695	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$399,374	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$88,092	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$88,092	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Woodville	
B.	Project Number / PPN	TX22500000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	114105393	
E.	TINS Number	741490349	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$280,279	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$311,558	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$285,595	
L.	January and Two Weeks of February Obligation	\$33,996	
M.	February and Two-thirds of March	\$21,265	
N.	One-thirds of March and April	\$27,598	
O.	May and June	\$52,572	
P.	Cares Act Funds	\$41,902	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$56,651	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$233,984	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$51,611	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$51,611	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Timpson	
B.	Project Number / PPN	TX22600000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	966948952	* DUNS is Inactive.
E.	TINS Number	751158792	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$81,281	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$90,352	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$82,823	
L.	January and Two Weeks of February Obligation	\$9,152	
M.	February and Two-thirds of March	\$5,724	
N.	One-thirds of March and April	\$7,004	
O.	May and June	\$17,395	
P.	Cares Act Funds	\$12,152	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$16,429	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$67,856	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$14,967	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$14,967	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Hemphill	
B.	Project Number / PPN	TX22700000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	070218073	
E.	TINS Number	752156341	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$47,925	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$53,273	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$48,834	
L.	January and Two Weeks of February Obligation	\$6,229	
M.	February and Two-thirds of March	\$3,896	
N.	One-thirds of March and April	\$4,983	
O.	May and June	\$8,050	
P.	Cares Act Funds	\$7,165	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$9,686	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$40,009	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$8,825	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$8,825	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Coolidge	
B.	Project Number / PPN	TX22800000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	847608866	
E.	TINS Number	741538849	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$65,281	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$72,566	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$66,519	
L.	January and Two Weeks of February Obligation	\$8,510	
M.	February and Two-thirds of March	\$5,323	
N.	One-thirds of March and April	\$6,849	
O.	May and June	\$10,862	
P.	Cares Act Funds	\$9,760	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$13,194	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$54,498	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$12,021	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$12,021	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Diboll	
B.	Project Number / PPN	TX22900000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	782385041	
E.	TINS Number	751164424	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$921,170	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,023,973	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$938,642	
L.	January and Two Weeks of February Obligation	\$117,842	
M.	February and Two-thirds of March	\$73,710	
N.	One-thirds of March and April	\$97,325	
O.	May and June	\$156,233	
P.	Cares Act Funds	\$137,717	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$186,189	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$769,016	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$169,626	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$169,626	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Corrigan	
B.	Project Number / PPN	TX23000000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	092480912	
E.	TINS Number	741538485	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$222,709	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$247,563	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$226,933	
L.	January and Two Weeks of February Obligation	\$32,286	
M.	February and Two-thirds of March	\$20,195	
N.	One-thirds of March and April	\$24,306	
O.	May and June	\$30,826	
P.	Cares Act Funds	\$33,295	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$45,015	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$185,923	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$41,010	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$41,010	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Groveton	
B.	Project Number / PPN	TX23100000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	130489300	
E.	TINS Number	760099101	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$68,905	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$76,595	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$70,212	
L.	January and Two Weeks of February Obligation	\$8,709	
M.	February and Two-thirds of March	\$5,447	
N.	One-thirds of March and April	\$7,168	
O.	May and June	\$11,971	
P.	Cares Act Funds	\$10,301	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$13,928	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$57,524	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$12,688	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$12,688	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Beckville	
B.	Project Number / PPN	TX23200000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	001206080	
E.	TINS Number	751363300	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$45,521	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$50,601	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$46,384	
L.	January and Two Weeks of February Obligation	\$5,420	
M.	February and Two-thirds of March	\$3,390	
N.	One-thirds of March and April	\$4,322	
O.	May and June	\$8,864	
P.	Cares Act Funds	\$6,805	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$9,201	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$38,002	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$8,382	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$8,382	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Garrison	
B.	Project Number / PPN	TX23300000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	044085827	
E.	TINS Number	751670825	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$43,905	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$48,805	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$44,738	
L.	January and Two Weeks of February Obligation	\$6,048	
M.	February and Two-thirds of March	\$3,783	
N.	One-thirds of March and April	\$4,794	
O.	May and June	\$6,590	
P.	Cares Act Funds	\$6,564	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$8,874	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$36,653	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$8,085	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$8,085	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Bangs	
B.	Project Number / PPN	TX23500001020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	838279727	
E.	TINS Number	752160909	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$127,349	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$141,561	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$129,764	
L.	January and Two Weeks of February Obligation	\$14,960	
M.	February and Two-thirds of March	\$9,358	
N.	One-thirds of March and April	\$11,788	
O.	May and June	\$25,429	
P.	Cares Act Funds	\$19,039	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$25,740	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$106,314	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$23,450	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$23,450	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Poteet Housing Authority	
B.	Project Number / PPN	TX23600000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	617975222	
E.	TINS Number	741504478	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$133,561	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$148,466	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$136,094	
L.	January and Two Weeks of February Obligation	\$15,941	
M.	February and Two-thirds of March	\$9,970	
N.	One-thirds of March and April	\$12,897	
O.	May and June	\$25,729	
P.	Cares Act Funds	\$19,968	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$26,995	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$111,500	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$24,594	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$24,594	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Trinidad	
B.	Project Number / PPN	TX23700000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	806245924	
E.	TINS Number	751179733	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$160,253	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$178,137	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$163,292	
L.	January and Two Weeks of February Obligation	\$22,440	
M.	February and Two-thirds of March	\$14,036	
N.	One-thirds of March and April	\$18,050	
O.	May and June	\$22,908	
P.	Cares Act Funds	\$23,958	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$32,392	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$133,784	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$29,508	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$29,508	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Blooming Grove	
B.	Project Number / PPN	TX23800000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	137197062	
E.	TINS Number	751906987	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$41,191	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$45,788	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$41,972	
L.	January and Two Weeks of February Obligation	\$4,813	
M.	February and Two-thirds of March	\$3,011	
N.	One-thirds of March and April	\$3,799	
O.	May and June	\$8,281	
P.	Cares Act Funds	\$6,158	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$8,326	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$34,388	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$7,584	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$7,584	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Brackettville Housing Authority	
B.	Project Number / PPN	TX23900020520D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	839890220	
E.	TINS Number	741540067	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$127,357	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$141,570	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$129,773	
L.	January and Two Weeks of February Obligation	\$19,224	
M.	February and Two-thirds of March	\$12,024	
N.	One-thirds of March and April	\$15,716	
O.	May and June	\$14,575	
P.	Cares Act Funds	\$19,040	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$25,742	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$106,321	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$23,452	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$23,452	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Vernon	
B.	Project Number / PPN	TX24000000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	830913224	
E.	TINS Number	751179601	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$399,371	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$443,941	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$406,946	
L.	January and Two Weeks of February Obligation	\$54,166	
M.	February and Two-thirds of March	\$33,880	
N.	One-thirds of March and April	\$28,484	
O.	May and June	\$76,446	
P.	Cares Act Funds	\$59,707	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$80,722	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$333,405	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$73,541	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$73,541	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Alba	
B.	Project Number / PPN	TX24100000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	160065678	
E.	TINS Number	751186832	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$18,033	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$20,045	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$18,375	
L.	January and Two Weeks of February Obligation	\$3,938	
M.	February and Two-thirds of March	\$2,463	
N.	One-thirds of March and April	\$3,155	
O.	May and June	\$	
P.	Cares Act Funds	\$2,696	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$2,803	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$15,055	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$3,320	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$3,320	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Edgewood	
B.	Project Number / PPN	TX24200000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	049913747	
E.	TINS Number	751311364	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$75,874	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$84,342	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$77,314	
L.	January and Two Weeks of February Obligation	\$9,817	
M.	February and Two-thirds of March	\$6,140	
N.	One-thirds of March and April	\$7,499	
O.	May and June	\$13,207	
P.	Cares Act Funds	\$11,343	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$15,335	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$63,341	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$13,973	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$13,973	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Stockdale Housing Authority	
B.	Project Number / PPN	TX24300000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	104990879	
E.	TINS Number	741544671	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$47,566	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$52,874	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$48,468	
L.	January and Two Weeks of February Obligation	\$7,442	
M.	February and Two-thirds of March	\$4,656	
N.	One-thirds of March and April	\$5,973	
O.	May and June	\$4,913	
P.	Cares Act Funds	\$7,111	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$9,615	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$39,710	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$8,758	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$8,758	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Mount Pleasant	
B.	Project Number / PPN	TX24400000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	033386041	
E.	TINS Number	751212596	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$271,743	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$302,070	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$276,898	
L.	January and Two Weeks of February Obligation	\$33,386	
M.	February and Two-thirds of March	\$20,882	
N.	One-thirds of March and April	\$25,482	
O.	May and June	\$51,556	
P.	Cares Act Funds	\$40,626	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$54,926	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$226,858	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$50,040	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$50,040	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Madisonville	
B.	Project Number / PPN	TX24500000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	782236673	
E.	TINS Number	741556895	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$118,490	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$131,713	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$120,737	
L.	January and Two Weeks of February Obligation	\$15,133	
M.	February and Two-thirds of March	\$9,465	
N.	One-thirds of March and April	\$11,901	
O.	May and June	\$20,756	
P.	Cares Act Funds	\$17,714	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$23,949	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$98,918	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$21,819	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$21,819	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Marlin	
B.	Project Number / PPN	TX24600000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	007628014	
E.	TINS Number	741533513	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$386,146	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$429,240	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$393,470	
L.	January and Two Weeks of February Obligation	\$51,428	
M.	February and Two-thirds of March	\$32,168	
N.	One-thirds of March and April	\$42,038	
O.	May and June	\$60,952	
P.	Cares Act Funds	\$57,729	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$78,049	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$322,364	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$71,106	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$71,106	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Marlin	
B.	Project Number / PPN	TX24600000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	007628014	
E.	TINS Number	741533513	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$174	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$193	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$177	
L.	January and Two Weeks of February Obligation	\$	
M.	February and Two-thirds of March	\$	
N.	One-thirds of March and April	\$	
O.	May and June	\$84	
P.	Cares Act Funds	\$26	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$36	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$146	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$31	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$31	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Royse City	
B.	Project Number / PPN	TX24700000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	784869000	
E.	TINS Number	751621662	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$122,873	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$136,586	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$125,204	
L.	January and Two Weeks of February Obligation	\$19,672	
M.	February and Two-thirds of March	\$12,305	
N.	One-thirds of March and April	\$17,024	
O.	May and June	\$10,371	
P.	Cares Act Funds	\$18,370	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$24,836	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$102,578	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$22,626	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$22,626	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Dawson	
B.	Project Number / PPN	TX24900000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	876696253	
E.	TINS Number	751691752	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$74,160	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$82,436	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$75,566	
L.	January and Two Weeks of February Obligation	\$9,478	
M.	February and Two-thirds of March	\$5,928	
N.	One-thirds of March and April	\$7,441	
O.	May and June	\$12,987	
P.	Cares Act Funds	\$11,087	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$14,989	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$61,910	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$13,656	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$13,656	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Detroit	
B.	Project Number / PPN	TX25000000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	119718869	* User provided TIN does not match FDM-SAM DUNS TIN
E.	TINS Number	750457200	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$82,774	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$92,012	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$84,344	
L.	January and Two Weeks of February Obligation	\$12,392	
M.	February and Two-thirds of March	\$7,751	
N.	One-thirds of March and April	\$9,987	
O.	May and June	\$9,867	
P.	Cares Act Funds	\$12,375	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$16,730	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$69,102	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$15,242	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$15,242	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Brady	
B.	Project Number / PPN	TX25100000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	617963913	
E.	TINS Number	741507697	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$375,399	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$417,294	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$382,520	
L.	January and Two Weeks of February Obligation	\$46,312	
M.	February and Two-thirds of March	\$28,968	
N.	One-thirds of March and April	\$35,861	
O.	May and June	\$70,252	
P.	Cares Act Funds	\$56,123	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$75,877	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$313,393	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$69,127	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$69,127	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Lott	
B.	Project Number / PPN	TX25200033620D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	112036926	
E.	TINS Number	741732930	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$98,201	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$109,160	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$100,063	
L.	January and Two Weeks of February Obligation	\$14,450	
M.	February and Two-thirds of March	\$9,038	
N.	One-thirds of March and April	\$8,774	
O.	May and June	\$15,189	
P.	Cares Act Funds	\$14,681	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$19,849	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$81,981	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$18,082	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$18,082	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Centerville	
B.	Project Number / PPN	TX25300000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	009240982	
E.	TINS Number	742093731	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$94,857	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$105,443	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$96,656	
L.	January and Two Weeks of February Obligation	\$10,096	
M.	February and Two-thirds of March	\$6,316	
N.	One-thirds of March and April	\$7,720	
O.	May and June	\$21,703	
P.	Cares Act Funds	\$14,181	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$19,173	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$79,189	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$17,467	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$17,467	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Rosebud	
B.	Project Number / PPN	TX25500463320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	020868076	
E.	TINS Number	741508131	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$39,456	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$43,859	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$40,204	
L.	January and Two Weeks of February Obligation	\$5,913	
M.	February and Two-thirds of March	\$3,699	
N.	One-thirds of March and April	\$4,671	
O.	May and June	\$4,782	
P.	Cares Act Funds	\$5,899	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$7,975	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$32,939	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$7,265	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$7,265	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Johnson City Housing Authority	
B.	Project Number / PPN	TX25600000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	044347003	
E.	TINS Number	741534294	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$44,465	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$49,427	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$45,308	
L.	January and Two Weeks of February Obligation	\$9,016	
M.	February and Two-thirds of March	\$5,640	
N.	One-thirds of March and April	\$6,700	
O.	May and June	\$130	
P.	Cares Act Funds	\$6,648	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$8,987	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$37,121	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$8,187	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$8,187	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Slaton	
B.	Project Number / PPN	TX25700000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	627374408	
E.	TINS Number	751214570	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$212,562	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$236,284	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$216,594	
L.	January and Two Weeks of February Obligation	\$25,591	
M.	February and Two-thirds of March	\$16,007	
N.	One-thirds of March and April	\$20,928	
O.	May and June	\$40,184	
P.	Cares Act Funds	\$31,778	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$42,964	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$177,452	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$39,142	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$39,142	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Loraine	
B.	Project Number / PPN	TX25800000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	557203684	
E.	TINS Number	751532969	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$31,199	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$34,681	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$31,791	
L.	January and Two Weeks of February Obligation	\$3,255	
M.	February and Two-thirds of March	\$2,036	
N.	One-thirds of March and April	\$2,378	
O.	May and June	\$7,407	
P.	Cares Act Funds	\$4,664	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$6,306	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$26,046	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$5,745	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$5,745	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Bastrop Housing Authority	
B.	Project Number / PPN	TX25900000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	042727172	
E.	TINS Number	741547116	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$117,940	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$131,102	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$120,177	
L.	January and Two Weeks of February Obligation	\$15,612	
M.	February and Two-thirds of March	\$9,766	
N.	One-thirds of March and April	\$12,587	
O.	May and June	\$19,024	
P.	Cares Act Funds	\$17,632	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$23,838	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$98,459	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$21,718	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$21,718	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Eden	
B.	Project Number / PPN	TX26000001020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	155892560	
E.	TINS Number	751688059	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$29,831	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$33,160	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$30,397	
L.	January and Two Weeks of February Obligation	\$3,896	
M.	February and Two-thirds of March	\$2,437	
N.	One-thirds of March and April	\$3,369	
O.	May and June	\$4,713	
P.	Cares Act Funds	\$4,460	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$6,029	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$24,904	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$5,493	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$5,493	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Mason	
B.	Project Number / PPN	TX26100000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	033909784	
E.	TINS Number	741541258	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$57,463	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$63,876	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$58,553	
L.	January and Two Weeks of February Obligation	\$13,757	
M.	February and Two-thirds of March	\$8,605	
N.	One-thirds of March and April	\$10,924	
O.	May and June	\$	
P.	Cares Act Funds	\$8,591	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$6,095	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$47,972	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$10,581	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$10,581	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Tenaha	
B.	Project Number / PPN	TX26200000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	002033350	
E.	TINS Number	751249378	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$107,432	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$119,421	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$109,469	
L.	January and Two Weeks of February Obligation	\$12,745	
M.	February and Two-thirds of March	\$7,971	
N.	One-thirds of March and April	\$9,898	
O.	May and June	\$21,297	
P.	Cares Act Funds	\$16,061	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$21,715	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$89,687	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$19,782	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$19,782	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Georgetown Housing Authority	
B.	Project Number / PPN	TX26400000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	782229942	
E.	TINS Number	741536934	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$414,681	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$460,959	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$422,546	
L.	January and Two Weeks of February Obligation	\$49,635	
M.	February and Two-thirds of March	\$31,046	
N.	One-thirds of March and April	\$40,605	
O.	May and June	\$79,088	
P.	Cares Act Funds	\$61,996	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$83,816	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$346,186	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$76,360	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$76,360	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Rogers	
B.	Project Number / PPN	TX26500000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	144965592	
E.	TINS Number	741536693	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$122,326	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$135,978	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$124,647	
L.	January and Two Weeks of February Obligation	\$17,936	
M.	February and Two-thirds of March	\$11,219	
N.	One-thirds of March and April	\$14,712	
O.	May and June	\$15,241	
P.	Cares Act Funds	\$18,288	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$24,725	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$102,121	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$22,526	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$22,526	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Smithville Housing Authority	
B.	Project Number / PPN	TX26600000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	021558192	
E.	TINS Number	741545912	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$202,248	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$224,819	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$206,084	
L.	January and Two Weeks of February Obligation	\$21,169	
M.	February and Two-thirds of March	\$13,241	
N.	One-thirds of March and April	\$16,714	
O.	May and June	\$46,602	
P.	Cares Act Funds	\$30,236	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$40,880	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$168,842	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$37,242	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$37,242	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Grandfalls	
B.	Project Number / PPN	TX26700000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	007538846	
E.	TINS Number	752224603	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$25,706	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$28,575	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$26,194	
L.	January and Two Weeks of February Obligation	\$4,269	
M.	February and Two-thirds of March	\$2,670	
N.	One-thirds of March and April	\$3,125	
O.	May and June	\$2,357	
P.	Cares Act Funds	\$3,843	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$5,196	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$21,460	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$4,734	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$4,734	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Goldthwaite	
B.	Project Number / PPN	TX26900000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	042267393	
E.	TINS Number	752235109	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$75,444	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$83,864	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$76,875	
L.	January and Two Weeks of February Obligation	\$8,442	
M.	February and Two-thirds of March	\$5,281	
N.	One-thirds of March and April	\$6,650	
O.	May and June	\$16,082	
P.	Cares Act Funds	\$11,279	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$15,249	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$62,983	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$13,892	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$13,892	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Robert Lee	
B.	Project Number / PPN	TX27000000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	967720533	
E.	TINS Number	751243188	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$67,888	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$75,464	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$69,175	
L.	January and Two Weeks of February Obligation	\$8,812	
M.	February and Two-thirds of March	\$5,512	
N.	One-thirds of March and April	\$6,829	
O.	May and June	\$11,651	
P.	Cares Act Funds	\$10,149	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$13,722	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$56,675	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$12,500	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$12,500	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of City of Oglesby	
B.	Project Number / PPN	TX27100000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	783815178	
E.	TINS Number	742843801	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$26,790	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$29,780	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$27,298	
L.	January and Two Weeks of February Obligation	\$2,830	
M.	February and Two-thirds of March	\$1,771	
N.	One-thirds of March and April	\$2,208	
O.	May and June	\$6,136	
P.	Cares Act Funds	\$4,005	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$5,415	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$22,365	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$4,933	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$4,933	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Alto	
B.	Project Number / PPN	TX27200000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	842267259	
E.	TINS Number	751896379	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$125,393	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$139,387	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$127,771	
L.	January and Two Weeks of February Obligation	\$16,715	
M.	February and Two-thirds of March	\$10,456	
N.	One-thirds of March and April	\$13,144	
O.	May and June	\$20,275	
P.	Cares Act Funds	\$18,746	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$25,345	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$104,681	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$23,090	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$23,090	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Teague	
B.	Project Number / PPN	TX27300000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	053092193	
E.	TINS Number	741537699	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$97,380	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$108,248	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$99,227	
L.	January and Two Weeks of February Obligation	\$12,622	
M.	February and Two-thirds of March	\$7,896	
N.	One-thirds of March and April	\$10,102	
O.	May and June	\$16,434	
P.	Cares Act Funds	\$14,558	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$19,684	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$81,296	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$17,931	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$17,931	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Bartlett	
B.	Project Number / PPN	TX27400000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	557201662	
E.	TINS Number	742550532	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$96,993	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$107,817	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$98,832	
L.	January and Two Weeks of February Obligation	\$11,685	
M.	February and Two-thirds of March	\$7,309	
N.	One-thirds of March and April	\$9,297	
O.	May and June	\$18,576	
P.	Cares Act Funds	\$14,501	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$19,604	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$80,972	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$17,860	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$17,860	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Seagraves	
B.	Project Number / PPN	TX27500000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	943608893	
E.	TINS Number	751291804	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$125,953	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$140,009	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$128,342	
L.	January and Two Weeks of February Obligation	\$14,272	
M.	February and Two-thirds of March	\$8,928	
N.	One-thirds of March and April	\$11,079	
O.	May and June	\$26,582	
P.	Cares Act Funds	\$18,830	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$25,458	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$105,149	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$23,193	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$23,193	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Meridian	
B.	Project Number / PPN	TX27600004020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	834545043	
E.	TINS Number	742023229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$54,503	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$60,586	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$55,537	
L.	January and Two Weeks of February Obligation	\$7,722	
M.	February and Two-thirds of March	\$4,831	
N.	One-thirds of March and April	\$5,857	
O.	May and June	\$7,926	
P.	Cares Act Funds	\$8,148	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$11,016	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$45,500	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$10,037	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$10,037	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Hale Center	
B.	Project Number / PPN	TX27700000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	364142075	
E.	TINS Number	752526622	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$106,428	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$118,305	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$108,446	
L.	January and Two Weeks of February Obligation	\$12,483	
M.	February and Two-thirds of March	\$7,808	
N.	One-thirds of March and April	\$9,855	
O.	May and June	\$21,280	
P.	Cares Act Funds	\$15,911	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$21,512	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$88,849	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$19,597	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$19,597	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Bronte	
B.	Project Number / PPN	TX27800000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	941334450	
E.	TINS Number	751631654	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$40,830	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$45,387	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$41,605	
L.	January and Two Weeks of February Obligation	\$5,972	
M.	February and Two-thirds of March	\$3,736	
N.	One-thirds of March and April	\$4,473	
O.	May and June	\$5,548	
P.	Cares Act Funds	\$6,104	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$8,253	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$34,086	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$7,519	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$7,519	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Eldorado	
B.	Project Number / PPN	TX27900000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	962674107	
E.	TINS Number	751222280	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$77,415	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$86,055	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$78,884	
L.	January and Two Weeks of February Obligation	\$10,858	
M.	February and Two-thirds of March	\$6,792	
N.	One-thirds of March and April	\$8,537	
O.	May and June	\$11,220	
P.	Cares Act Funds	\$11,574	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$15,647	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$64,628	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$14,256	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$14,256	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Granger Housing Authority	
B.	Project Number / PPN	TX28100000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	873114636	
E.	TINS Number	741542844	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$55,038	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$61,180	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$56,082	
L.	January and Two Weeks of February Obligation	\$5,431	
M.	February and Two-thirds of March	\$3,398	
N.	One-thirds of March and April	\$4,280	
O.	May and June	\$13,486	
P.	Cares Act Funds	\$8,228	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$11,124	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$45,947	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$10,135	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$10,135	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Kirbyville	
B.	Project Number / PPN	TX28200000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	957865462	
E.	TINS Number	751738857	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$162,515	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$180,652	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$165,598	
L.	January and Two Weeks of February Obligation	\$20,492	
M.	February and Two-thirds of March	\$12,817	
N.	One-thirds of March and April	\$16,093	
O.	May and June	\$29,125	
P.	Cares Act Funds	\$24,296	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$32,848	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$135,671	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$29,927	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$29,927	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Gatesville	
B.	Project Number / PPN	TX28300000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	832030019	
E.	TINS Number	741549469	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$186,437	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$207,243	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$189,973	
L.	January and Two Weeks of February Obligation	\$23,814	
M.	February and Two-thirds of March	\$14,895	
N.	One-thirds of March and April	\$19,293	
O.	May and June	\$32,085	
P.	Cares Act Funds	\$27,873	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$37,682	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$155,642	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$34,331	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$34,331	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority City of Alpine	
B.	Project Number / PPN	TX28400000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	612953083	
E.	TINS Number	741547054	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$91,397	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$101,597	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$93,131	
L.	January and Two Weeks of February Obligation	\$14,013	
M.	February and Two-thirds of March	\$8,765	
N.	One-thirds of March and April	\$11,018	
O.	May and June	\$10,367	
P.	Cares Act Funds	\$13,664	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$18,474	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$76,301	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$16,830	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$16,830	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Memphis	
B.	Project Number / PPN	TX28600000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	140989562	
E.	TINS Number	751334318	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$207,151	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$230,269	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$211,080	
L.	January and Two Weeks of February Obligation	\$22,987	
M.	February and Two-thirds of March	\$14,379	
N.	One-thirds of March and April	\$17,097	
O.	May and June	\$45,633	
P.	Cares Act Funds	\$30,969	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$41,870	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$172,935	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$38,145	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$38,145	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Como	
B.	Project Number / PPN	TX28700000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	009586715	
E.	TINS Number	751384849	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$34,820	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$38,706	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$35,481	
L.	January and Two Weeks of February Obligation	\$4,584	
M.	February and Two-thirds of March	\$2,867	
N.	One-thirds of March and April	\$3,645	
O.	May and June	\$5,729	
P.	Cares Act Funds	\$5,206	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$7,038	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$29,069	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$6,412	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$6,412	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Winnsboro	
B.	Project Number / PPN	TX28800000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	038680638	
E.	TINS Number	751229970	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$106,351	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$118,220	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$108,368	
L.	January and Two Weeks of February Obligation	\$14,931	
M.	February and Two-thirds of March	\$9,339	
N.	One-thirds of March and April	\$12,021	
O.	May and June	\$15,098	
P.	Cares Act Funds	\$15,900	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$21,495	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$88,784	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$19,584	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$19,584	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Cumby	
B.	Project Number / PPN	TX28900000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	847838679	* DUNS is Inactive.
E.	TINS Number	751515399	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$11,862	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$13,186	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$12,087	
L.	January and Two Weeks of February Obligation	\$873	
M.	February and Two-thirds of March	\$545	
N.	One-thirds of March and April	\$779	
O.	May and June	\$3,535	
P.	Cares Act Funds	\$1,773	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$2,398	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$9,903	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$2,184	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$2,184	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Strawn	
B.	Project Number / PPN	TX29000000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	100670624	
E.	TINS Number	751294818	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$30,504	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$33,908	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$31,082	
L.	January and Two Weeks of February Obligation	\$4,598	
M.	February and Two-thirds of March	\$2,876	
N.	One-thirds of March and April	\$3,517	
O.	May and June	\$3,749	
P.	Cares Act Funds	\$4,560	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$6,166	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$25,466	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$5,616	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$5,616	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Grapevine	
B.	Project Number / PPN	TX29100000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	959996190	
E.	TINS Number	751232524	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$140,497	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$156,176	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$143,161	
L.	January and Two Weeks of February Obligation	\$17,041	
M.	February and Two-thirds of March	\$10,660	
N.	One-thirds of March and April	\$12,944	
O.	May and June	\$27,243	
P.	Cares Act Funds	\$21,005	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$28,397	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$117,290	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$25,871	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$25,871	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Rankin	
B.	Project Number / PPN	TX29300000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	827768230	
E.	TINS Number	752213305	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$22,542	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$25,058	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$22,970	
L.	January and Two Weeks of February Obligation	\$3,080	
M.	February and Two-thirds of March	\$1,927	
N.	One-thirds of March and April	\$2,481	
O.	May and June	\$3,405	
P.	Cares Act Funds	\$3,370	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$4,556	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$18,819	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$4,151	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$4,151	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Grapeland	
B.	Project Number / PPN	TX29500000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	023466019	
E.	TINS Number	751253440	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$107,466	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$119,459	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$109,504	
L.	January and Two Weeks of February Obligation	\$14,848	
M.	February and Two-thirds of March	\$9,288	
N.	One-thirds of March and April	\$11,729	
O.	May and June	\$16,063	
P.	Cares Act Funds	\$16,066	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$21,721	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$89,715	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$19,789	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$19,789	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Schulenburg Housing Authority	
B.	Project Number / PPN	TX29600000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	072239940	
E.	TINS Number	741817780	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$89,529	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$99,520	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$91,227	
L.	January and Two Weeks of February Obligation	\$10,808	
M.	February and Two-thirds of March	\$6,760	
N.	One-thirds of March and April	\$8,670	
O.	May and June	\$17,023	
P.	Cares Act Funds	\$13,385	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$18,095	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$74,741	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$16,486	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$16,486	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Flatonia Housing Authority	
B.	Project Number / PPN	TX29700000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	792549057	
E.	TINS Number	741782541	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$25,019	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$27,811	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$25,493	
L.	January and Two Weeks of February Obligation	\$5,677	
M.	February and Two-thirds of March	\$3,550	
N.	One-thirds of March and April	\$4,444	
O.	May and June	\$	
P.	Cares Act Funds	\$3,740	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$3,476	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$20,887	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$4,606	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$4,606	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority the City of Mineral Wells	
B.	Project Number / PPN	TX29800000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	781903554	
E.	TINS Number	751338600	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$175,019	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$194,551	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$178,338	
L.	January and Two Weeks of February Obligation	\$26,684	
M.	February and Two-thirds of March	\$16,691	
N.	One-thirds of March and April	\$16,273	
O.	May and June	\$24,921	
P.	Cares Act Funds	\$26,166	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$35,376	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$146,111	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$32,227	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$32,227	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Carrizo Springs Housing Authority	
B.	Project Number / PPN	TX30000001220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	050894922	
E.	TINS Number	741562545	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$214,087	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$237,979	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$218,147	
L.	January and Two Weeks of February Obligation	\$28,953	
M.	February and Two-thirds of March	\$18,110	
N.	One-thirds of March and April	\$23,175	
O.	May and June	\$33,209	
P.	Cares Act Funds	\$32,006	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$43,272	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$178,725	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$39,422	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$39,422	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Thorndale	
B.	Project Number / PPN	TX30100000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	013931972	
E.	TINS Number	741553428	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$27,466	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$30,531	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$27,987	
L.	January and Two Weeks of February Obligation	\$3,087	
M.	February and Two-thirds of March	\$1,931	
N.	One-thirds of March and April	\$2,159	
O.	May and June	\$6,095	
P.	Cares Act Funds	\$4,106	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$5,551	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$22,929	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$5,058	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$5,058	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Seguin Housing Authority	
B.	Project Number / PPN	TX30300000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	180673683	
E.	TINS Number	741559462	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$673,865	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$749,068	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$686,646	
L.	January and Two Weeks of February Obligation	\$84,101	
M.	February and Two-thirds of March	\$52,606	
N.	One-thirds of March and April	\$69,037	
O.	May and June	\$119,868	
P.	Cares Act Funds	\$100,744	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$136,203	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$562,559	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$124,087	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$124,087	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Bellville	
B.	Project Number / PPN	TX30400000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	042330337	
E.	TINS Number	741737144	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$75,824	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$84,286	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$77,262	
L.	January and Two Weeks of February Obligation	\$8,256	
M.	February and Two-thirds of March	\$5,165	
N.	One-thirds of March and April	\$6,582	
O.	May and June	\$16,635	
P.	Cares Act Funds	\$11,336	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$15,326	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$63,300	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$13,962	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$13,962	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Kerens	
B.	Project Number / PPN	TX30500000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	104625046	
E.	TINS Number	751246737	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$88,858	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$98,775	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$90,544	
L.	January and Two Weeks of February Obligation	\$12,858	
M.	February and Two-thirds of March	\$8,042	
N.	One-thirds of March and April	\$9,978	
O.	May and June	\$12,058	
P.	Cares Act Funds	\$13,284	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$17,961	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$74,181	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$16,363	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$16,363	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Junction	
B.	Project Number / PPN	TX30600001520D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	792174021	
E.	TINS Number	742276055	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$75,891	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$84,360	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$77,330	
L.	January and Two Weeks of February Obligation	\$9,939	
M.	February and Two-thirds of March	\$6,216	
N.	One-thirds of March and April	\$7,843	
O.	May and June	\$12,673	
P.	Cares Act Funds	\$11,346	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$15,339	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$63,356	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$13,974	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$13,974	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Caddo Mills	
B.	Project Number / PPN	TX30700000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	145924978	
E.	TINS Number	751279051	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$58,077	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$64,558	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$59,178	
L.	January and Two Weeks of February Obligation	\$7,828	
M.	February and Two-thirds of March	\$4,897	
N.	One-thirds of March and April	\$6,419	
O.	May and June	\$8,919	
P.	Cares Act Funds	\$8,683	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$11,739	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$48,485	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$10,693	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$10,693	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Crowell	
B.	Project Number / PPN	TX30800000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	005340935	
E.	TINS Number	751951847	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$53,464	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$59,431	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$54,478	
L.	January and Two Weeks of February Obligation	\$6,720	
M.	February and Two-thirds of March	\$4,204	
N.	One-thirds of March and April	\$5,249	
O.	May and June	\$9,661	
P.	Cares Act Funds	\$7,993	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$10,806	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$44,633	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$9,845	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$9,845	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Cuero Housing Authority	
B.	Project Number / PPN	TX30900000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	121497010	
E.	TINS Number	741586335	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$381,215	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$423,759	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$388,446	
L.	January and Two Weeks of February Obligation	\$39,658	
M.	February and Two-thirds of March	\$24,807	
N.	One-thirds of March and April	\$31,663	
O.	May and June	\$88,075	
P.	Cares Act Funds	\$56,992	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$77,053	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$318,248	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$70,198	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$70,198	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Avery	
B.	Project Number / PPN	TX31000000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	004757621	
E.	TINS Number	751691089	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$50,807	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$56,477	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$51,771	
L.	January and Two Weeks of February Obligation	\$6,612	
M.	February and Two-thirds of March	\$4,136	
N.	One-thirds of March and April	\$5,196	
O.	May and June	\$8,606	
P.	Cares Act Funds	\$7,596	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$10,269	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$42,415	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$9,356	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$9,356	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Whitesboro	
B.	Project Number / PPN	TX31100000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	868481623	
E.	TINS Number	751246735	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$162,654	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$180,806	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$165,739	
L.	January and Two Weeks of February Obligation	\$17,547	
M.	February and Two-thirds of March	\$10,975	
N.	One-thirds of March and April	\$13,878	
O.	May and June	\$36,195	
P.	Cares Act Funds	\$24,317	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$32,876	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$135,788	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$29,951	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$29,951	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Yorktown Housing Authority	
B.	Project Number / PPN	TX31200000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	102726932	
E.	TINS Number	741601102	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$78,685	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$87,466	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$80,177	
L.	January and Two Weeks of February Obligation	\$10,236	
M.	February and Two-thirds of March	\$6,404	
N.	One-thirds of March and April	\$7,466	
O.	May and June	\$13,915	
P.	Cares Act Funds	\$11,764	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$15,903	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$65,688	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$14,489	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$14,489	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Aransas Pass Housing Authority	
B.	Project Number / PPN	TX31300000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	102737590	
E.	TINS Number	741679477	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$384,080	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$426,943	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$391,364	
L.	January and Two Weeks of February Obligation	\$43,562	
M.	February and Two-thirds of March	\$27,248	
N.	One-thirds of March and April	\$35,959	
O.	May and June	\$78,819	
P.	Cares Act Funds	\$57,421	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$77,630	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$320,639	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$70,725	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$70,725	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Balmorhea	
B.	Project Number / PPN	TX31600000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	046835880	
E.	TINS Number	751912930	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$35,572	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$39,542	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$36,247	
L.	January and Two Weeks of February Obligation	\$6,190	
M.	February and Two-thirds of March	\$3,871	
N.	One-thirds of March and April	\$4,860	
O.	May and June	\$2,268	
P.	Cares Act Funds	\$5,318	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$7,189	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$29,696	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$6,551	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$6,551	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Ingleside Housing Authority	
B.	Project Number / PPN	TX31700000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	557183563	
E.	TINS Number	741809585	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$238,300	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$264,894	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$242,820	
L.	January and Two Weeks of February Obligation	\$34,657	
M.	February and Two-thirds of March	\$21,678	
N.	One-thirds of March and April	\$28,209	
O.	May and June	\$30,603	
P.	Cares Act Funds	\$35,626	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$48,166	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$198,939	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$43,881	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$43,881	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Marfa	
B.	Project Number / PPN	TX31800000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	028219082	
E.	TINS Number	741609335	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$137,832	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$153,214	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$140,446	
L.	January and Two Weeks of February Obligation	\$17,495	
M.	February and Two-thirds of March	\$10,943	
N.	One-thirds of March and April	\$13,106	
O.	May and June	\$25,057	
P.	Cares Act Funds	\$20,606	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$27,859	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$115,066	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$25,380	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$25,380	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Pecos	
B.	Project Number / PPN	TX32000000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	046842084	
E.	TINS Number	741651065	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$389,342	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$432,793	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$396,727	
L.	January and Two Weeks of February Obligation	\$41,576	
M.	February and Two-thirds of March	\$26,005	
N.	One-thirds of March and April	\$32,312	
O.	May and June	\$88,237	
P.	Cares Act Funds	\$58,207	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$78,696	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$325,033	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$71,694	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$71,694	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Coleman	
B.	Project Number / PPN	TX32100000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	097976864	
E.	TINS Number	751307331	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$250,391	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$278,335	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$255,140	
L.	January and Two Weeks of February Obligation	\$35,746	
M.	February and Two-thirds of March	\$22,359	
N.	One-thirds of March and April	\$31,190	
O.	May and June	\$31,694	
P.	Cares Act Funds	\$37,434	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$50,610	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$209,033	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$46,107	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$46,107	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Round Rock Housing Authority	
B.	Project Number / PPN	TX32215050020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	005228064	* DUNS is Inactive.
E.	TINS Number	741778788	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$197,343	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$219,366	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$201,086	
L.	January and Two Weeks of February Obligation	\$32,664	
M.	February and Two-thirds of March	\$20,432	
N.	One-thirds of March and April	\$26,444	
O.	May and June	\$15,816	
P.	Cares Act Funds	\$29,503	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$39,888	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$164,747	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$36,339	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$36,339	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Falls City Housing Authority	
B.	Project Number / PPN	TX32300000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	011583759	
E.	TINS Number	741654352	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$7,193	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$7,996	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$7,330	
L.	January and Two Weeks of February Obligation	\$1,837	
M.	February and Two-thirds of March	\$1,150	
N.	One-thirds of March and April	\$1,405	
O.	May and June	\$	
P.	Cares Act Funds	\$1,075	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$538	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$6,005	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$1,325	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$1,325	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Throckmorton	
B.	Project Number / PPN	TX32500000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	171595627	
E.	TINS Number	751844773	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$85,347	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$94,872	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$86,966	
L.	January and Two Weeks of February Obligation	\$9,615	
M.	February and Two-thirds of March	\$6,015	
N.	One-thirds of March and April	\$7,728	
O.	May and June	\$17,882	
P.	Cares Act Funds	\$12,760	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$17,250	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$71,250	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$15,716	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$15,716	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Yoakum Housing Authority	
B.	Project Number / PPN	TX32600002120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	830622390	
E.	TINS Number	746106563	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$173,747	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$193,137	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$177,042	
L.	January and Two Weeks of February Obligation	\$21,731	
M.	February and Two-thirds of March	\$13,592	
N.	One-thirds of March and April	\$19,546	
O.	May and June	\$29,086	
P.	Cares Act Funds	\$25,975	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$35,119	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$145,049	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$31,993	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$31,993	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Abilene	
B.	Project Number / PPN	TX32700000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	148228989	
E.	TINS Number	751829549	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$470,371	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$522,864	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$479,292	
L.	January and Two Weeks of February Obligation	\$55,960	
M.	February and Two-thirds of March	\$35,002	
N.	One-thirds of March and April	\$44,506	
O.	May and June	\$91,816	
P.	Cares Act Funds	\$70,321	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$95,073	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$392,678	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$86,614	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$86,614	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Llano Housing Authority	
B.	Project Number / PPN	TX32800000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	958237109	
E.	TINS Number	741622082	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$184,698	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$205,310	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$188,201	
L.	January and Two Weeks of February Obligation	\$23,253	
M.	February and Two-thirds of March	\$14,544	
N.	One-thirds of March and April	\$19,008	
O.	May and June	\$32,441	
P.	Cares Act Funds	\$27,613	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$37,331	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$154,190	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$34,011	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$34,011	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Winters	
B.	Project Number / PPN	TX32900000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	047143938	
E.	TINS Number	751303212	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$179,741	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$199,800	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$183,150	
L.	January and Two Weeks of February Obligation	\$24,928	
M.	February and Two-thirds of March	\$15,592	
N.	One-thirds of March and April	\$19,365	
O.	May and June	\$26,966	
P.	Cares Act Funds	\$26,872	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$36,330	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$150,053	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$33,097	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$33,097	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Brenham	
B.	Project Number / PPN	TX33000000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	040329930	
E.	TINS Number	741611348	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$298,254	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$331,539	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$303,911	
L.	January and Two Weeks of February Obligation	\$41,353	
M.	February and Two-thirds of March	\$25,867	
N.	One-thirds of March and April	\$39,476	
O.	May and June	\$37,421	
P.	Cares Act Funds	\$44,589	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$60,284	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$248,990	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$54,921	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$54,921	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Pearsall Housing Authority	
B.	Project Number / PPN	TX33200000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	171607042	
E.	TINS Number	741657924	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$210,273	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$233,739	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$214,261	
L.	January and Two Weeks of February Obligation	\$29,283	
M.	February and Two-thirds of March	\$18,316	
N.	One-thirds of March and April	\$23,462	
O.	May and June	\$30,543	
P.	Cares Act Funds	\$31,436	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$42,501	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$175,541	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$38,720	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$38,720	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Mart	
B.	Project Number / PPN	TX33300000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	042332804	
E.	TINS Number	742092098	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$106,015	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$117,846	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$108,026	
L.	January and Two Weeks of February Obligation	\$15,621	
M.	February and Two-thirds of March	\$9,771	
N.	One-thirds of March and April	\$5,436	
O.	May and June	\$20,399	
P.	Cares Act Funds	\$15,849	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$21,428	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$88,504	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$19,522	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$19,522	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of City of San Saba	
B.	Project Number / PPN	TX33400000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	146916601	
E.	TINS Number	741780748	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$102,885	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$114,367	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$104,836	
L.	January and Two Weeks of February Obligation	\$11,586	
M.	February and Two-thirds of March	\$7,247	
N.	One-thirds of March and April	\$8,965	
O.	May and June	\$21,916	
P.	Cares Act Funds	\$15,381	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$20,796	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$85,891	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$18,945	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$18,945	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Cotulla Housing Authority	
B.	Project Number / PPN	TX33500002520D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	045496585	
E.	TINS Number	741623656	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$176,293	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$195,967	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$179,636	
L.	January and Two Weeks of February Obligation	\$22,806	
M.	February and Two-thirds of March	\$14,265	
N.	One-thirds of March and April	\$18,383	
O.	May and June	\$29,731	
P.	Cares Act Funds	\$26,356	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$35,633	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$147,174	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$32,462	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$32,462	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Grand Saline	
B.	Project Number / PPN	TX33600000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	022227354	
E.	TINS Number	751317091	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$147,335	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$163,778	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$150,130	
L.	January and Two Weeks of February Obligation	\$19,108	
M.	February and Two-thirds of March	\$11,952	
N.	One-thirds of March and April	\$14,561	
O.	May and June	\$25,572	
P.	Cares Act Funds	\$22,027	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$29,779	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$122,999	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$27,131	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$27,131	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Mount Vernon	
B.	Project Number / PPN	TX33700000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	137887944	
E.	TINS Number	751316638	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$155,237	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$172,561	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$158,181	
L.	January and Two Weeks of February Obligation	\$19,121	
M.	February and Two-thirds of March	\$11,960	
N.	One-thirds of March and April	\$15,376	
O.	May and June	\$28,554	
P.	Cares Act Funds	\$23,208	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$31,377	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$129,596	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$28,585	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$28,585	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Clifton	
B.	Project Number / PPN	TX33900000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	556585602	
E.	TINS Number	741651013	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$83,213	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$92,500	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$84,792	
L.	January and Two Weeks of February Obligation	\$10,501	
M.	February and Two-thirds of March	\$6,568	
N.	One-thirds of March and April	\$8,439	
O.	May and June	\$14,701	
P.	Cares Act Funds	\$12,440	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$16,819	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$69,468	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$15,324	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$15,324	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Franklin	
B.	Project Number / PPN	TX34000000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	006684229	
E.	TINS Number	741875721	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$85,016	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$94,504	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$86,629	
L.	January and Two Weeks of February Obligation	\$11,089	
M.	February and Two-thirds of March	\$6,937	
N.	One-thirds of March and April	\$9,077	
O.	May and June	\$13,977	
P.	Cares Act Funds	\$12,710	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$17,183	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$70,973	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$15,656	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$15,656	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Tatum	
B.	Project Number / PPN	TX34100000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	849010640	
E.	TINS Number	751712504	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$124,765	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$138,689	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$127,132	
L.	January and Two Weeks of February Obligation	\$15,426	
M.	February and Two-thirds of March	\$9,648	
N.	One-thirds of March and April	\$12,624	
O.	May and June	\$22,589	
P.	Cares Act Funds	\$18,653	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$25,217	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$104,157	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$22,975	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$22,975	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Ferris	
B.	Project Number / PPN	TX34200000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	024173606	
E.	TINS Number	751309988	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$123,994	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$137,832	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$126,346	
L.	January and Two Weeks of February Obligation	\$17,801	
M.	February and Two-thirds of March	\$11,134	
N.	One-thirds of March and April	\$14,665	
O.	May and June	\$16,314	
P.	Cares Act Funds	\$18,537	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$25,063	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$103,514	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$22,832	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$22,832	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	New Braunfels Housing Authority	
B.	Project Number / PPN	TX34300000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	047339010	
E.	TINS Number	741647076	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$361,880	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$402,266	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$368,744	
L.	January and Two Weeks of February Obligation	\$39,468	
M.	February and Two-thirds of March	\$24,687	
N.	One-thirds of March and April	\$31,308	
O.	May and June	\$39,781	
P.	Cares Act Funds	\$54,102	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$112,761	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$302,107	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$66,637	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$66,637	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Van	
B.	Project Number / PPN	TX34400000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	828279021	
E.	TINS Number	751309911	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$45,811	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$50,924	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$46,680	
L.	January and Two Weeks of February Obligation	\$7,109	
M.	February and Two-thirds of March	\$4,447	
N.	One-thirds of March and April	\$5,979	
O.	May and June	\$4,601	
P.	Cares Act Funds	\$6,849	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$9,259	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$38,244	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$8,436	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$8,436	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Lometa	
B.	Project Number / PPN	TX34500000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	557185873	
E.	TINS Number	742219708	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$37,205	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$41,357	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$37,911	
L.	January and Two Weeks of February Obligation	\$4,956	
M.	February and Two-thirds of March	\$3,101	
N.	One-thirds of March and April	\$3,969	
O.	May and June	\$5,952	
P.	Cares Act Funds	\$5,562	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$7,520	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$31,060	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$6,851	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$6,851	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Grandview	
B.	Project Number / PPN	TX34700000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	786927285	
E.	TINS Number	751738503	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$37,839	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$42,062	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$38,557	
L.	January and Two Weeks of February Obligation	\$4,608	
M.	February and Two-thirds of March	\$2,882	
N.	One-thirds of March and April	\$3,644	
O.	May and June	\$7,150	
P.	Cares Act Funds	\$5,657	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$7,648	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$31,589	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$6,968	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$6,968	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Huntington	
B.	Project Number / PPN	TX34800000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	140400750	
E.	TINS Number	751328117	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$143,648	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$159,679	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$146,372	
L.	January and Two Weeks of February Obligation	\$18,948	
M.	February and Two-thirds of March	\$11,852	
N.	One-thirds of March and April	\$15,150	
O.	May and June	\$23,461	
P.	Cares Act Funds	\$21,476	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$29,034	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$119,921	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$26,451	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$26,451	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Schertz Housing Authority	
B.	Project Number / PPN	TX35000000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	792552374	
E.	TINS Number	741660888	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$104,366	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$116,013	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$106,345	
L.	January and Two Weeks of February Obligation	\$12,177	
M.	February and Two-thirds of March	\$7,616	
N.	One-thirds of March and April	\$9,214	
O.	May and June	\$21,423	
P.	Cares Act Funds	\$15,603	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$21,095	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$87,128	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$19,217	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$19,217	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Bremond	
B.	Project Number / PPN	TX35100000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	847607264	* DUNS is Inactive.
E.	TINS Number	741674467	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$93,608	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$104,055	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$95,384	
L.	January and Two Weeks of February Obligation	\$11,639	
M.	February and Two-thirds of March	\$7,279	
N.	One-thirds of March and April	\$8,114	
O.	May and June	\$18,200	
P.	Cares Act Funds	\$13,995	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$18,919	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$78,146	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$17,238	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$17,238	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Livingston	
B.	Project Number / PPN	TX35200000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	096605365	
E.	TINS Number	741808193	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$331,506	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$368,502	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$337,794	
L.	January and Two Weeks of February Obligation	\$40,938	
M.	February and Two-thirds of March	\$25,607	
N.	One-thirds of March and April	\$33,082	
O.	May and June	\$60,557	
P.	Cares Act Funds	\$49,561	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$67,004	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$276,749	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$61,045	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$61,045	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Copperas Cove	
B.	Project Number / PPN	TX35300000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	960377018	
E.	TINS Number	741676498	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$302,453	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$336,207	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$308,190	
L.	January and Two Weeks of February Obligation	\$39,673	
M.	February and Two-thirds of March	\$24,816	
N.	One-thirds of March and April	\$32,640	
O.	May and June	\$49,017	
P.	Cares Act Funds	\$45,217	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$61,132	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$252,495	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$55,695	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$55,695	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Mexia Housing Authority	
B.	Project Number / PPN	TX35400000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	031676869	
E.	TINS Number	741675831	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$170,054	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$189,032	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$173,279	
L.	January and Two Weeks of February Obligation	\$23,320	
M.	February and Two-thirds of March	\$14,586	
N.	One-thirds of March and April	\$17,626	
O.	May and June	\$26,638	
P.	Cares Act Funds	\$25,423	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$34,372	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$141,965	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$31,314	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$31,314	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of El Campo	
B.	Project Number / PPN	TX35500000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	026712737	
E.	TINS Number	741668121	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$324,547	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$360,766	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$330,702	
L.	January and Two Weeks of February Obligation	\$41,741	
M.	February and Two-thirds of March	\$26,108	
N.	One-thirds of March and April	\$31,899	
O.	May and June	\$57,073	
P.	Cares Act Funds	\$48,520	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$65,599	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$270,940	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$59,762	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$59,762	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Big Sandy	
B.	Project Number / PPN	TX35600000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	141091046	
E.	TINS Number	752169585	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$29,561	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$32,860	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$30,122	
L.	January and Two Weeks of February Obligation	\$4,371	
M.	February and Two-thirds of March	\$2,734	
N.	One-thirds of March and April	\$3,490	
O.	May and June	\$3,689	
P.	Cares Act Funds	\$4,419	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$5,975	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$24,678	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$5,444	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$5,444	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Buffalo	
B.	Project Number / PPN	TX35700000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	867440380	
E.	TINS Number	752274043	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$77,393	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$86,030	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$78,861	
L.	January and Two Weeks of February Obligation	\$10,004	
M.	February and Two-thirds of March	\$6,258	
N.	One-thirds of March and April	\$8,218	
O.	May and June	\$12,917	
P.	Cares Act Funds	\$11,570	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$15,643	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$64,610	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$14,251	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$14,251	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Burnet Housing Authority	
B.	Project Number / PPN	TX35800000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	042331186	
E.	TINS Number	741872798	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$114,176	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$126,918	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$116,342	
L.	January and Two Weeks of February Obligation	\$15,346	
M.	February and Two-thirds of March	\$9,599	
N.	One-thirds of March and April	\$12,288	
O.	May and June	\$17,937	
P.	Cares Act Funds	\$17,070	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$23,077	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$95,317	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$21,025	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$21,025	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Kyle Housing Authority	
B.	Project Number / PPN	TX36700000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	102750049	
E.	TINS Number	741893882	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$39,082	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$43,444	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$39,824	
L.	January and Two Weeks of February Obligation	\$4,030	
M.	February and Two-thirds of March	\$2,520	
N.	One-thirds of March and April	\$3,041	
O.	May and June	\$9,294	
P.	Cares Act Funds	\$5,843	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$7,899	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$32,627	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$7,197	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$7,197	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Point	
B.	Project Number / PPN	TX37000000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	038678434	
E.	TINS Number	751798245	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$40,327	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$44,827	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$41,091	
L.	January and Two Weeks of February Obligation	\$5,452	
M.	February and Two-thirds of March	\$3,410	
N.	One-thirds of March and April	\$4,391	
O.	May and June	\$6,233	
P.	Cares Act Funds	\$6,029	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$8,151	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$33,666	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$7,425	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$7,425	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Duval County Housing Authority	
B.	Project Number / PPN	TX37600015920D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	784881286	
E.	TINS Number	741823096	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$153,705	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$170,858	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$156,620	
L.	January and Two Weeks of February Obligation	\$19,457	
M.	February and Two-thirds of March	\$12,171	
N.	One-thirds of March and April	\$15,593	
O.	May and June	\$27,050	
P.	Cares Act Funds	\$22,979	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$31,067	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$128,317	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$28,303	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$28,303	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Elgin Housing Authority	
B.	Project Number / PPN	TX37700000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	012669677	
E.	TINS Number	742083271	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$105,023	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$116,744	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$107,015	
L.	January and Two Weeks of February Obligation	\$14,122	
M.	February and Two-thirds of March	\$8,834	
N.	One-thirds of March and April	\$11,583	
O.	May and June	\$16,208	
P.	Cares Act Funds	\$15,701	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$21,228	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$87,676	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$19,339	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$19,339	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Palacios	
B.	Project Number / PPN	TX37800000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	157463027	
E.	TINS Number	742358455	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$121,473	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$135,029	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$123,777	
L.	January and Two Weeks of February Obligation	\$16,227	
M.	February and Two-thirds of March	\$10,150	
N.	One-thirds of March and April	\$13,134	
O.	May and June	\$19,185	
P.	Cares Act Funds	\$18,160	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$24,553	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$101,409	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$22,368	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$22,368	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Midland	
B.	Project Number / PPN	TX37900000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	105898258	
E.	TINS Number	751403688	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$217,138	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$241,371	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$221,257	
L.	January and Two Weeks of February Obligation	\$29,844	
M.	February and Two-thirds of March	\$18,667	
N.	One-thirds of March and April	\$24,162	
O.	May and June	\$32,248	
P.	Cares Act Funds	\$32,463	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$43,888	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$181,272	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$39,985	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$39,985	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Rockdale	
B.	Project Number / PPN	TX38000000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	943358895	
E.	TINS Number	741969669	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$215,717	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$239,791	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$219,808	
L.	January and Two Weeks of February Obligation	\$27,395	
M.	February and Two-thirds of March	\$17,135	
N.	One-thirds of March and April	\$22,332	
O.	May and June	\$37,373	
P.	Cares Act Funds	\$32,250	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$43,601	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$180,086	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$39,722	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$39,722	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	La Grange Housing Authority	
B.	Project Number / PPN	TX38100000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	933731945	
E.	TINS Number	741893696	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$143,938	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$160,001	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$146,668	
L.	January and Two Weeks of February Obligation	\$19,159	
M.	February and Two-thirds of March	\$11,983	
N.	One-thirds of March and April	\$14,752	
O.	May and June	\$23,657	
P.	Cares Act Funds	\$21,519	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$29,093	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$120,163	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$26,505	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$26,505	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of San Augustine	
B.	Project Number / PPN	TX38300000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	556823268	
E.	TINS Number	237237607	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$120,811	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$134,294	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$123,103	
L.	January and Two Weeks of February Obligation	\$15,993	
M.	February and Two-thirds of March	\$10,003	
N.	One-thirds of March and April	\$15,766	
O.	May and June	\$16,614	
P.	Cares Act Funds	\$18,061	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$24,419	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$100,856	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$22,247	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$22,247	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Kemp	
B.	Project Number / PPN	TX38700000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	039721022	
E.	TINS Number	751413597	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$142,097	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$157,955	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$144,792	
L.	January and Two Weeks of February Obligation	\$18,909	
M.	February and Two-thirds of March	\$11,828	
N.	One-thirds of March and April	\$15,244	
O.	May and June	\$22,681	
P.	Cares Act Funds	\$21,244	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$28,720	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$118,626	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$26,166	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$26,166	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Port Lavaca Housing Authority	
B.	Project Number / PPN	TX39500000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	154745517	
E.	TINS Number	741928028	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$120,062	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$133,461	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$122,339	
L.	January and Two Weeks of February Obligation	\$17,547	
M.	February and Two-thirds of March	\$10,976	
N.	One-thirds of March and April	\$11,933	
O.	May and June	\$17,558	
P.	Cares Act Funds	\$17,949	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$24,268	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$100,231	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$22,108	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$22,108	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Starr County Housing Authority	
B.	Project Number / PPN	TX39600000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	948169891	
E.	TINS Number	742165045	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$165,288	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$183,734	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$168,423	
L.	January and Two Weeks of February Obligation	\$20,954	
M.	February and Two-thirds of March	\$13,107	
N.	One-thirds of March and April	\$17,079	
O.	May and June	\$28,727	
P.	Cares Act Funds	\$24,711	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$33,409	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$137,987	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$30,436	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$30,436	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Starr County Housing Authority	
B.	Project Number / PPN	TX39600000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	948169891	
E.	TINS Number	742165045	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$91,405	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$101,606	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$93,139	
L.	January and Two Weeks of February Obligation	\$10,855	
M.	February and Two-thirds of March	\$6,791	
N.	One-thirds of March and April	\$8,789	
O.	May and June	\$17,732	
P.	Cares Act Funds	\$13,665	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$18,475	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$76,307	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$16,832	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$16,832	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Hubbard	
B.	Project Number / PPN	TX40500000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	075023320	
E.	TINS Number	742256467	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$49,424	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$54,940	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$50,362	
L.	January and Two Weeks of February Obligation	\$5,797	
M.	February and Two-thirds of March	\$3,626	
N.	One-thirds of March and April	\$4,615	
O.	May and June	\$9,844	
P.	Cares Act Funds	\$7,389	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$9,990	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$41,261	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$9,101	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$9,101	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Huntsville	
B.	Project Number / PPN	TX40600000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	042332382	
E.	TINS Number	741793997	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$150,372	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$167,154	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$153,225	
L.	January and Two Weeks of February Obligation	\$19,341	
M.	February and Two-thirds of March	\$12,097	
N.	One-thirds of March and April	\$14,706	
O.	May and June	\$26,516	
P.	Cares Act Funds	\$22,481	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$30,393	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$125,534	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$27,691	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$27,691	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Monahans	
B.	Project Number / PPN	TX40800000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	021930490	
E.	TINS Number	751513087	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$119,372	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$132,694	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$121,636	
L.	January and Two Weeks of February Obligation	\$17,152	
M.	February and Two-thirds of March	\$10,729	
N.	One-thirds of March and April	\$13,324	
O.	May and June	\$16,476	
P.	Cares Act Funds	\$17,846	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$24,128	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$99,655	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$21,981	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$21,981	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Anthony	
B.	Project Number / PPN	TX43900000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	869301358	
E.	TINS Number	850308966	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$97,205	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$108,053	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$99,049	
L.	January and Two Weeks of February Obligation	\$11,930	
M.	February and Two-thirds of March	\$7,462	
N.	One-thirds of March and April	\$9,828	
O.	May and June	\$17,750	
P.	Cares Act Funds	\$14,532	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$19,647	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$81,149	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$17,900	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$17,900	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	La Joya Housing Authority	
B.	Project Number / PPN	TX44800000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	859748204	
E.	TINS Number	742395494	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$184,457	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$205,042	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$187,955	
L.	January and Two Weeks of February Obligation	\$25,596	
M.	February and Two-thirds of March	\$16,010	
N.	One-thirds of March and April	\$20,081	
O.	May and June	\$27,443	
P.	Cares Act Funds	\$27,577	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$37,282	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$153,989	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$33,966	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$33,966	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Roma Housing Authority	
B.	Project Number / PPN	TX44900000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	072048536	
E.	TINS Number	741976280	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$128,183	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$142,488	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$130,614	
L.	January and Two Weeks of February Obligation	\$14,265	
M.	February and Two-thirds of March	\$8,924	
N.	One-thirds of March and April	\$11,239	
O.	May and June	\$27,510	
P.	Cares Act Funds	\$19,164	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$25,908	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$107,010	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$23,604	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$23,604	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Bexar County Housing Authority	
B.	Project Number / PPN	TX45200000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	070481320	
E.	TINS Number	741854314	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$108,595	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$120,714	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$110,655	
L.	January and Two Weeks of February Obligation	\$12,870	
M.	February and Two-thirds of March	\$8,049	
N.	One-thirds of March and April	\$12,761	
O.	May and June	\$18,793	
P.	Cares Act Funds	\$16,235	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$21,950	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$90,658	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$19,997	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$19,997	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Odessa	
B.	Project Number / PPN	TX45500000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	781833884	
E.	TINS Number	752163319	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$238,962	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$265,630	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$243,494	
L.	January and Two Weeks of February Obligation	\$37,333	
M.	February and Two-thirds of March	\$23,352	
N.	One-thirds of March and April	\$30,954	
O.	May and June	\$23,828	
P.	Cares Act Funds	\$35,725	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$48,300	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$199,492	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$44,002	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$44,002	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Marshall	
B.	Project Number / PPN	TX45700000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	168617520	* DUNS is Inactive.
E.	TINS Number	751680602	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$163,497	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$181,743	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$166,598	
L.	January and Two Weeks of February Obligation	\$24,342	
M.	February and Two-thirds of March	\$15,226	
N.	One-thirds of March and April	\$18,413	
O.	May and June	\$21,021	
P.	Cares Act Funds	\$24,443	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$33,047	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$136,492	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$30,106	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$30,106	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of City of Navasota	
B.	Project Number / PPN	TX46900000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	781871587	
E.	TINS Number	742171476	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$102,901	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$114,385	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$104,853	
L.	January and Two Weeks of February Obligation	\$14,602	
M.	February and Two-thirds of March	\$9,133	
N.	One-thirds of March and April	\$11,496	
O.	May and June	\$14,491	
P.	Cares Act Funds	\$15,384	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$20,798	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$85,904	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$18,949	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$18,949	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	San Angelo Housing Authority	
B.	Project Number / PPN	TX47000000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	797672990	
E.	TINS Number	752564734	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$417,208	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$463,768	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$425,121	
L.	January and Two Weeks of February Obligation	\$47,894	
M.	February and Two-thirds of March	\$29,958	
N.	One-thirds of March and April	\$38,499	
O.	May and June	\$85,244	
P.	Cares Act Funds	\$62,373	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$84,328	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$348,296	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$76,825	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$76,825	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Jasper	
B.	Project Number / PPN	TX49200000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	012792854	
E.	TINS Number	752141788	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$105,791	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$117,597	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$107,797	
L.	January and Two Weeks of February Obligation	\$9,485	
M.	February and Two-thirds of March	\$5,933	
N.	One-thirds of March and April	\$6,753	
O.	May and June	\$28,947	
P.	Cares Act Funds	\$15,816	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$21,383	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$88,317	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$19,480	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$19,480	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Hidalgo County Housing Authority	
B.	Project Number / PPN	TX49700000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	197182785	
E.	TINS Number	746001653	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$178,545	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$198,471	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$181,932	
L.	January and Two Weeks of February Obligation	\$21,848	
M.	February and Two-thirds of March	\$13,666	
N.	One-thirds of March and April	\$17,676	
O.	May and June	\$33,083	
P.	Cares Act Funds	\$26,693	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$36,088	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$149,054	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$32,878	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$32,878	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Cameron County Housing Authority	
B.	Project Number / PPN	TX50900000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	804332062	
E.	TINS Number	741946779	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,103,623	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,226,787	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,124,555	
L.	January and Two Weeks of February Obligation	\$150,763	
M.	February and Two-thirds of March	\$94,302	
N.	One-thirds of March and April	\$125,339	
O.	May and June	\$162,867	
P.	Cares Act Funds	\$164,994	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$223,067	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$921,332	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$203,223	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$203,223	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Goliad Housing Authority	
B.	Project Number / PPN	TX51000000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	015740454	
E.	TINS Number	741986349	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$136,082	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$151,269	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$138,663	
L.	January and Two Weeks of February Obligation	\$17,957	
M.	February and Two-thirds of March	\$11,232	
N.	One-thirds of March and April	\$14,780	
O.	May and June	\$21,786	
P.	Cares Act Funds	\$20,344	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$27,506	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$113,605	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$25,058	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$25,058	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Fruitvale	
B.	Project Number / PPN	TX52500000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	171768724	
E.	TINS Number	751949322	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$29,869	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$33,202	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$30,435	
L.	January and Two Weeks of February Obligation	\$4,835	
M.	February and Two-thirds of March	\$3,024	
N.	One-thirds of March and April	\$3,712	
O.	May and June	\$2,862	
P.	Cares Act Funds	\$4,465	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$6,037	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$24,935	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$5,500	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$5,500	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Atlanta	
B.	Project Number / PPN	TX53100000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	617428032	
E.	TINS Number	751709287	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$112,754	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$125,337	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$114,892	
L.	January and Two Weeks of February Obligation	\$14,935	
M.	February and Two-thirds of March	\$9,342	
N.	One-thirds of March and April	\$11,409	
O.	May and June	\$18,797	
P.	Cares Act Funds	\$16,857	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$22,790	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$94,130	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$20,762	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$20,762	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	El Paso County Housing Authority	
B.	Project Number / PPN	TX53800000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	809418932	
E.	TINS Number	742628576	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$397,355	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$441,700	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$404,892	
L.	January and Two Weeks of February Obligation	\$48,001	
M.	February and Two-thirds of March	\$30,024	
N.	One-thirds of March and April	\$39,762	
O.	May and June	\$74,215	
P.	Cares Act Funds	\$59,405	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$80,315	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$331,722	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$73,170	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$73,170	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Blossom	
B.	Project Number / PPN	TX53900000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	931638050	
E.	TINS Number	751784624	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$24,570	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$27,312	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$25,036	
L.	January and Two Weeks of February Obligation	\$3,206	
M.	February and Two-thirds of March	\$2,005	
N.	One-thirds of March and April	\$2,380	
O.	May and June	\$4,281	
P.	Cares Act Funds	\$3,673	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$4,967	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$20,512	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$4,524	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$4,524	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Van Horn	
B.	Project Number / PPN	TX54300000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	784559288	
E.	TINS Number	742373353	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$71,540	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$79,524	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$72,897	
L.	January and Two Weeks of February Obligation	\$10,207	
M.	February and Two-thirds of March	\$6,385	
N.	One-thirds of March and April	\$7,377	
O.	May and June	\$10,599	
P.	Cares Act Funds	\$10,695	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$14,460	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$59,723	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$13,174	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$13,174	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Ralls	
B.	Project Number / PPN	TX54600000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	073373628	
E.	TINS Number	752009152	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$72,741	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$80,859	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$74,121	
L.	January and Two Weeks of February Obligation	\$8,583	
M.	February and Two-thirds of March	\$5,368	
N.	One-thirds of March and April	\$6,790	
O.	May and June	\$14,408	
P.	Cares Act Funds	\$10,875	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$14,702	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$60,726	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$13,395	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$13,395	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of O'Donnell	
B.	Project Number / PPN	TX54900000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	869556501	
E.	TINS Number	752007363	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$64,283	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$71,457	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$65,502	
L.	January and Two Weeks of February Obligation	\$8,125	
M.	February and Two-thirds of March	\$5,082	
N.	One-thirds of March and April	\$6,539	
O.	May and June	\$11,316	
P.	Cares Act Funds	\$9,610	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$12,993	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$53,665	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$11,837	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$11,837	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Bowie County	
B.	Project Number / PPN	TX55000000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	021667477	
E.	TINS Number	752007461	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$37,899	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$42,129	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$38,618	
L.	January and Two Weeks of February Obligation	\$5,594	
M.	February and Two-thirds of March	\$3,498	
N.	One-thirds of March and April	\$4,476	
O.	May and June	\$2,339	
P.	Cares Act Funds	\$5,666	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$10,066	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$31,639	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$6,979	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$6,979	
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PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Lockney	
B.	Project Number / PPN	TX55200000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	130411312	
E.	TINS Number	751995797	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$40,471	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$44,988	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$41,239	
L.	January and Two Weeks of February Obligation	\$4,558	
M.	February and Two-thirds of March	\$2,851	
N.	One-thirds of March and April	\$3,587	
O.	May and June	\$8,560	
P.	Cares Act Funds	\$6,050	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$8,180	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$33,786	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$7,453	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$7,453	