

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX00100000121D	
B.	Project Number / PPN	TX001000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	95111829	
E.	Project Status (Active/Deleted)	Deleted	
F.	2021 Actual Eligibility	\$	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	January and February Obligation	\$63,751	
L.	March and April Obligation	\$	
M.	May and June Obligation	\$	
N.	July Obligation	\$	
O.	August and September Obligation	\$	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)	\$-63,751	
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$	Removed from Inventory

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX00100001621D	
B.	Project Number / PPN	TX001000016	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	95111829	
E.	Project Status (Active/Deleted)	Deleted	
F.	2021 Actual Eligibility	\$	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	January and February Obligation	\$1,394	
L.	March and April Obligation	\$	
M.	May and June Obligation	\$	
N.	July Obligation	\$	
O.	August and September Obligation	\$	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)	\$-1,394	
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$	Removed from Inventory

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX00300001121D	
B.	Project Number / PPN	TX003000011	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	59721324	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$761,992	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$730,567	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$669,581	
K.	January and February Obligation	\$110,166	
L.	March and April Obligation	\$141,655	
M.	May and June Obligation	\$115,055	
N.	July Obligation	\$60,424	
O.	August and September Obligation	\$120,625	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$547,925	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$121,656	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$121,656	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX00300001221D	
B.	Project Number / PPN	TX003000012	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	59721324	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$278,122	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$266,652	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$244,393	
K.	January and February Obligation	\$49,312	
L.	March and April Obligation	\$51,962	
M.	May and June Obligation	\$32,634	
N.	July Obligation	\$22,054	
O.	August and September Obligation	\$44,027	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$199,989	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$44,404	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$44,404	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX00300001321D	
B.	Project Number / PPN	TX003000013	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	59721324	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$87,853	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$84,230	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$77,199	
K.	January and February Obligation	\$23,403	
L.	March and April Obligation	\$47,095	
M.	May and June Obligation	\$	
N.	July Obligation	\$	
O.	August and September Obligation	\$	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$70,498	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$6,701	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$6,701	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX00300001421D	
B.	Project Number / PPN	TX003000014	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	59721324	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$302,954	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$290,460	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$266,213	
K.	January and February Obligation	\$92,369	
L.	March and April Obligation	\$	
M.	May and June Obligation	\$141,005	
N.	July Obligation	\$38,437	
O.	August and September Obligation	\$	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$271,811	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$-5,598	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$-5,598	Overfunded

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX00300001521D	
B.	Project Number / PPN	TX0030000015	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	59721324	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$795,249	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$762,453	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$698,804	
K.	January and February Obligation	\$149,576	
L.	March and April Obligation	\$153,788	
M.	May and June Obligation	\$137,968	
N.	July Obligation	\$72,687	
O.	August and September Obligation	\$57,821	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$571,840	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$126,964	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$126,964	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX00300001821D	
B.	Project Number / PPN	TX003000018	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	59721324	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$749,715	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$718,797	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$658,793	
K.	January and February Obligation	\$114,488	
L.	March and April Obligation	\$97,561	
M.	May and June Obligation	\$374,009	
N.	July Obligation	\$96,523	
O.	August and September Obligation	\$	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$682,581	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$-23,788	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$-23,788	Overfunded

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX00300002821D	
B.	Project Number / PPN	TX003000028	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	59721324	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$279,296	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$267,778	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$245,424	
K.	January and February Obligation	\$41,664	
L.	March and April Obligation	\$75,085	
M.	May and June Obligation	\$48,525	
N.	July Obligation	\$27,220	
O.	August and September Obligation	\$8,340	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$200,834	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$44,590	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$44,590	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX00400000221D	
B.	Project Number / PPN	TX004000002	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	107045213	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,402,303	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$1,344,472	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,232,237	
K.	January and February Obligation	\$165,398	
L.	March and April Obligation	\$173,824	
M.	May and June Obligation	\$335,945	
N.	July Obligation	\$111,200	
O.	August and September Obligation	\$221,987	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$1,008,354	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$223,883	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$223,883	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX00400000321D	
B.	Project Number / PPN	TX004000003	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	107045213	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,132,982	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$1,086,258	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$995,579	
K.	January and February Obligation	\$93,930	
L.	March and April Obligation	\$261,389	
M.	May and June Obligation	\$190,178	
N.	July Obligation	\$89,843	
O.	August and September Obligation	\$179,354	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$814,694	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$180,885	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$180,885	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX00400001621D	
B.	Project Number / PPN	TX004000016	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	107045213	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$84,176	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$80,705	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$73,968	
K.	January and February Obligation	\$16,238	
L.	March and April Obligation	\$8,670	
M.	May and June Obligation	\$15,620	
N.	July Obligation	\$6,675	
O.	August and September Obligation	\$13,326	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$60,529	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$13,439	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$13,439	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX00400001921D	
B.	Project Number / PPN	TX004000019	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	107045213	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$182,573	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$175,044	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$160,431	
K.	January and February Obligation	\$25,801	
L.	March and April Obligation	\$28,175	
M.	May and June Obligation	\$33,928	
N.	July Obligation	\$14,477	
O.	August and September Obligation	\$28,902	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$131,283	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$29,148	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$29,148	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX00400002121D	
B.	Project Number / PPN	TX004000021	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	107045213	
E.	Project Status (Active/Deleted)	Deleted	
F.	2021 Actual Eligibility	\$	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	January and February Obligation	\$21,141	
L.	March and April Obligation	\$	
M.	May and June Obligation	\$	
N.	July Obligation	\$	
O.	August and September Obligation	\$	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)	\$-21,141	
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$	PHA rejected funds email from FO on 3/25

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX00500000221D	
B.	Project Number / PPN	TX005000002	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	74204496	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,507,846	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$1,445,662	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,324,980	
K.	January and February Obligation	\$224,271	
L.	March and April Obligation	\$247,926	
M.	May and June Obligation	\$253,786	
N.	July Obligation	\$119,569	
O.	August and September Obligation	\$238,695	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$1,084,247	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$240,733	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$240,733	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX00500000421D	
B.	Project Number / PPN	TX005000004	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	74204496	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,753,315	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$1,681,008	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,540,680	
K.	January and February Obligation	\$198,570	
L.	March and April Obligation	\$297,092	
M.	May and June Obligation	\$348,507	
N.	July Obligation	\$139,034	
O.	August and September Obligation	\$277,553	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$1,260,756	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$279,924	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$279,924	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX00500000521D	
B.	Project Number / PPN	TX0050000005	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	74204496	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,827,436	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$2,710,833	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,484,536	
K.	January and February Obligation	\$463,671	
L.	March and April Obligation	\$495,375	
M.	May and June Obligation	\$618,366	
N.	July Obligation	\$259,799	
O.	August and September Obligation	\$195,914	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$2,033,125	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$451,411	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$451,411	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX00500000721D	
B.	Project Number / PPN	TX005000007	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	74204496	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,748,027	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$1,675,938	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,536,034	
K.	January and February Obligation	\$254,985	
L.	March and April Obligation	\$275,448	
M.	May and June Obligation	\$311,190	
N.	July Obligation	\$138,614	
O.	August and September Obligation	\$276,717	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$1,256,954	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$279,080	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$279,080	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX00500000821D	
B.	Project Number / PPN	TX005000008	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	74204496	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$370,160	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$354,895	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$325,268	
K.	January and February Obligation	\$62,298	
L.	March and April Obligation	\$65,219	
M.	May and June Obligation	\$50,704	
N.	July Obligation	\$29,353	
O.	August and September Obligation	\$58,597	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$266,171	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$59,097	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$59,097	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX00500000921D	
B.	Project Number / PPN	TX005000009	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	74204496	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$751,281	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$720,298	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$660,169	
K.	January and February Obligation	\$157,463	
L.	March and April Obligation	\$15,045	
M.	May and June Obligation	\$189,211	
N.	July Obligation	\$59,575	
O.	August and September Obligation	\$118,930	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$540,224	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$119,945	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$119,945	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX00500001121D	
B.	Project Number / PPN	TX005000011	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	74204496	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$463,273	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$444,168	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$407,089	
K.	January and February Obligation	\$61,515	
L.	March and April Obligation	\$68,534	
M.	May and June Obligation	\$93,003	
N.	July Obligation	\$36,737	
O.	August and September Obligation	\$73,337	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$333,126	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$73,963	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$73,963	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX00500001221D	
B.	Project Number / PPN	TX005000012	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	74204496	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$817,004	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$783,311	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$717,921	
K.	January and February Obligation	\$120,233	
L.	March and April Obligation	\$132,053	
M.	May and June Obligation	\$141,077	
N.	July Obligation	\$64,786	
O.	August and September Obligation	\$129,334	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$587,483	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$130,438	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$130,438	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX00500001321D	
B.	Project Number / PPN	TX005000013	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	74204496	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$859,642	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$824,190	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$755,388	
K.	January and February Obligation	\$125,188	
L.	March and April Obligation	\$137,314	
M.	May and June Obligation	\$151,390	
N.	July Obligation	\$68,168	
O.	August and September Obligation	\$136,083	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$618,143	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$137,245	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$137,245	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX00500001421D	
B.	Project Number / PPN	TX005000014	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	74204496	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,615,956	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$1,549,314	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,419,979	
K.	January and February Obligation	\$225,101	
L.	March and April Obligation	\$243,780	
M.	May and June Obligation	\$309,153	
N.	July Obligation	\$128,142	
O.	August and September Obligation	\$255,810	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$1,161,986	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$257,993	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$257,993	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX00500001521D	
B.	Project Number / PPN	TX005000015	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	74204496	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,361,695	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$1,305,539	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,196,554	
K.	January and February Obligation	\$200,071	
L.	March and April Obligation	\$210,345	
M.	May and June Obligation	\$245,199	
N.	July Obligation	\$107,980	
O.	August and September Obligation	\$215,559	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$979,154	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$217,400	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$217,400	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX00500001621D	
B.	Project Number / PPN	TX005000016	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	74204496	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$788,256	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$755,748	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$692,660	
K.	January and February Obligation	\$108,546	
L.	March and April Obligation	\$121,437	
M.	May and June Obligation	\$149,539	
N.	July Obligation	\$62,506	
O.	August and September Obligation	\$124,783	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$566,811	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$125,849	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$125,849	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX00500001821D	
B.	Project Number / PPN	TX005000018	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	74204496	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,034,396	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$991,738	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$908,948	
K.	January and February Obligation	\$148,573	
L.	March and April Obligation	\$158,897	
M.	May and June Obligation	\$190,561	
N.	July Obligation	\$82,025	
O.	August and September Obligation	\$163,748	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$743,804	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$165,144	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$165,144	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX00500001921D	
B.	Project Number / PPN	TX005000019	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	74204496	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$476,768	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$457,106	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$418,948	
K.	January and February Obligation	\$59,133	
L.	March and April Obligation	\$66,573	
M.	May and June Obligation	\$103,844	
N.	July Obligation	\$37,806	
O.	August and September Obligation	\$75,474	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$342,830	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$76,118	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$76,118	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX00500002021D	
B.	Project Number / PPN	TX005000020	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	74204496	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$104,795	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$100,473	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$92,086	
K.	January and February Obligation	\$14,222	
L.	March and April Obligation	\$15,896	
M.	May and June Obligation	\$20,338	
N.	July Obligation	\$8,310	
O.	August and September Obligation	\$16,589	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$75,355	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$16,731	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$16,731	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX00500002121D	
B.	Project Number / PPN	TX005000021	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	74204496	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$151,639	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$145,385	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$133,249	
K.	January and February Obligation	\$26,436	
L.	March and April Obligation	\$17,063	
M.	May and June Obligation	\$29,511	
N.	July Obligation	\$12,024	
O.	August and September Obligation	\$24,005	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$109,039	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$24,210	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$24,210	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX00600000121D	
B.	Project Number / PPN	TX006000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	69448413	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$3,834,844	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$3,676,695	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,369,769	
K.	January and February Obligation	\$588,369	
L.	March and April Obligation	\$615,175	
M.	May and June Obligation	\$642,818	
N.	July Obligation	\$304,095	
O.	August and September Obligation	\$607,064	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$2,757,521	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$612,248	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$612,248	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX00600000221D	
B.	Project Number / PPN	TX006000002	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	69448413	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$341,046	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$326,981	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$299,685	
K.	January and February Obligation	\$50,432	
L.	March and April Obligation	\$52,768	
M.	May and June Obligation	\$61,004	
N.	July Obligation	\$27,044	
O.	August and September Obligation	\$53,988	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$245,236	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$54,449	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$54,449	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX00600000321D	
B.	Project Number / PPN	TX0060000003	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	69448413	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,707,870	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$1,637,437	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,500,747	
K.	January and February Obligation	\$248,284	
L.	March and April Obligation	\$261,035	
M.	May and June Obligation	\$312,969	
N.	July Obligation	\$135,430	
O.	August and September Obligation	\$270,360	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$1,228,078	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$272,669	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$272,669	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX00600000421D	
B.	Project Number / PPN	TX0060000004	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	69448413	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$3,079,185	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$2,952,200	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,705,753	
K.	January and February Obligation	\$493,111	
L.	March and April Obligation	\$501,471	
M.	May and June Obligation	\$634,867	
N.	July Obligation	\$268,369	
O.	August and September Obligation	\$316,332	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$2,214,150	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$491,603	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$491,603	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX00600000621D	
B.	Project Number / PPN	TX0060000006	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	69448413	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$126,683	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$121,459	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$111,319	
K.	January and February Obligation	\$18,732	
L.	March and April Obligation	\$20,189	
M.	May and June Obligation	\$22,073	
N.	July Obligation	\$10,046	
O.	August and September Obligation	\$20,054	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$91,094	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$20,225	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$20,225	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX00600000721D	
B.	Project Number / PPN	TX006000007	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	69448413	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,040,093	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$997,200	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$913,955	
K.	January and February Obligation	\$159,804	
L.	March and April Obligation	\$166,483	
M.	May and June Obligation	\$174,487	
N.	July Obligation	\$82,477	
O.	August and September Obligation	\$164,649	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$747,900	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$166,055	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$166,055	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX00600000821D	
B.	Project Number / PPN	TX0060000008	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	69448413	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$823,678	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$789,710	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$723,785	
K.	January and February Obligation	\$125,177	
L.	March and April Obligation	\$137,803	
M.	May and June Obligation	\$133,596	
N.	July Obligation	\$65,316	
O.	August and September Obligation	\$130,391	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$592,283	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$131,502	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$131,502	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX00600000921D	
B.	Project Number / PPN	TX006000009	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	69448413	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$692,167	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$663,622	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$608,224	
K.	January and February Obligation	\$112,644	
L.	March and April Obligation	\$124,718	
M.	May and June Obligation	\$95,896	
N.	July Obligation	\$54,887	
O.	August and September Obligation	\$109,572	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$497,717	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$110,507	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$110,507	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX00600001021D	
B.	Project Number / PPN	TX006000010	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	69448413	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$445,359	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$426,992	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$391,348	
K.	January and February Obligation	\$66,011	
L.	March and April Obligation	\$73,507	
M.	May and June Obligation	\$74,909	
N.	July Obligation	\$35,316	
O.	August and September Obligation	\$70,501	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$320,244	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$71,104	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$71,104	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX00600001121D	
B.	Project Number / PPN	TX006000011	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	69448413	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$433,394	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$415,521	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$380,834	
K.	January and February Obligation	\$59,256	
L.	March and April Obligation	\$65,199	
M.	May and June Obligation	\$84,211	
N.	July Obligation	\$34,368	
O.	August and September Obligation	\$68,607	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$311,641	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$69,193	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$69,193	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX00600001221D	
B.	Project Number / PPN	TX006000012	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	69448413	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$669,184	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$641,587	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$588,028	
K.	January and February Obligation	\$97,569	
L.	March and April Obligation	\$101,485	
M.	May and June Obligation	\$123,138	
N.	July Obligation	\$53,065	
O.	August and September Obligation	\$105,933	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$481,190	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$106,838	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$106,838	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX00600001321D	
B.	Project Number / PPN	TX006000013	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	69448413	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$467,572	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$448,289	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$410,867	
K.	January and February Obligation	\$62,889	
L.	March and April Obligation	\$71,257	
M.	May and June Obligation	\$90,976	
N.	July Obligation	\$37,078	
O.	August and September Obligation	\$74,017	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$336,217	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$74,650	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$74,650	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX00600001421D	
B.	Project Number / PPN	TX006000014	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	69448413	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$819,295	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$785,507	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$719,934	
K.	January and February Obligation	\$118,492	
L.	March and April Obligation	\$129,563	
M.	May and June Obligation	\$146,411	
N.	July Obligation	\$64,969	
O.	August and September Obligation	\$129,695	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$589,130	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$130,804	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$130,804	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX00600001621D	
B.	Project Number / PPN	TX006000016	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	69448413	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$869,683	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$833,817	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$764,211	
K.	January and February Obligation	\$134,131	
L.	March and April Obligation	\$149,048	
M.	May and June Obligation	\$135,547	
N.	July Obligation	\$68,964	
O.	August and September Obligation	\$137,673	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$625,363	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$138,848	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$138,848	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX00600001721D	
B.	Project Number / PPN	TX006000017	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	69448413	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$502,686	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$481,955	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$441,722	
K.	January and February Obligation	\$59,785	
L.	March and April Obligation	\$66,597	
M.	May and June Obligation	\$115,646	
N.	July Obligation	\$39,862	
O.	August and September Obligation	\$79,576	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$361,466	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$80,256	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$80,256	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX00600001821D	
B.	Project Number / PPN	TX006000018	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	69448413	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$402,524	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$385,924	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$353,708	
K.	January and February Obligation	\$58,000	
L.	March and April Obligation	\$64,837	
M.	May and June Obligation	\$70,966	
N.	July Obligation	\$31,920	
O.	August and September Obligation	\$63,720	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$289,443	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$64,265	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$64,265	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX00600001921D	
B.	Project Number / PPN	TX006000019	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	69448413	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$568,165	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$544,734	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$499,261	
K.	January and February Obligation	\$85,563	
L.	March and April Obligation	\$89,717	
M.	May and June Obligation	\$98,275	
N.	July Obligation	\$45,054	
O.	August and September Obligation	\$89,942	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$408,551	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$90,710	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$90,710	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX00600002021D	
B.	Project Number / PPN	TX006000020	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	69448413	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$273,857	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$262,563	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$240,645	
K.	January and February Obligation	\$37,994	
L.	March and April Obligation	\$42,959	
M.	May and June Obligation	\$50,901	
N.	July Obligation	\$21,716	
O.	August and September Obligation	\$43,352	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$196,922	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$43,723	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$43,723	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX00600002121D	
B.	Project Number / PPN	TX006000021	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	69448413	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$754,503	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$723,387	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$663,000	
K.	January and February Obligation	\$107,042	
L.	March and April Obligation	\$114,446	
M.	May and June Obligation	\$141,783	
N.	July Obligation	\$59,830	
O.	August and September Obligation	\$119,439	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$542,540	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$120,460	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$120,460	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX00600002221D	
B.	Project Number / PPN	TX006000022	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	69448413	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$475,116	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$455,522	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$417,496	
K.	January and February Obligation	\$66,211	
L.	March and April Obligation	\$72,829	
M.	May and June Obligation	\$89,714	
N.	July Obligation	\$37,676	
O.	August and September Obligation	\$75,212	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$341,642	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$75,854	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$75,854	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX00600002321D	
B.	Project Number / PPN	TX006000023	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	69448413	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$427,952	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$410,303	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$376,052	
K.	January and February Obligation	\$64,575	
L.	March and April Obligation	\$70,300	
M.	May and June Obligation	\$71,171	
N.	July Obligation	\$33,936	
O.	August and September Obligation	\$67,745	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$307,727	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$68,325	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$68,325	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX00600002421D	
B.	Project Number / PPN	TX006000024	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	69448413	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$565,810	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$542,476	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$497,191	
K.	January and February Obligation	\$78,957	
L.	March and April Obligation	\$85,224	
M.	May and June Obligation	\$108,240	
N.	July Obligation	\$44,867	
O.	August and September Obligation	\$89,569	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$406,857	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$90,334	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$90,334	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX00600002521D	
B.	Project Number / PPN	TX006000025	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	69448413	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$855,522	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$820,240	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$751,768	
K.	January and February Obligation	\$122,469	
L.	March and April Obligation	\$129,595	
M.	May and June Obligation	\$159,844	
N.	July Obligation	\$67,841	
O.	August and September Obligation	\$135,431	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$615,180	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$136,588	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$136,588	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX00600002621D	
B.	Project Number / PPN	TX006000026	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	69448413	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,107,105	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$1,061,448	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$972,840	
K.	January and February Obligation	\$167,708	
L.	March and April Obligation	\$174,464	
M.	May and June Obligation	\$190,866	
N.	July Obligation	\$87,791	
O.	August and September Obligation	\$175,257	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$796,086	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$176,754	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$176,754	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX00600002721D	
B.	Project Number / PPN	TX006000027	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	69448413	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$711,475	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$682,134	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$625,191	
K.	January and February Obligation	\$114,091	
L.	March and April Obligation	\$119,478	
M.	May and June Obligation	\$108,985	
N.	July Obligation	\$56,419	
O.	August and September Obligation	\$112,628	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$511,601	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$113,590	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$113,590	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX00600002821D	
B.	Project Number / PPN	TX006000028	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	69448413	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$390,251	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$374,157	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$342,923	
K.	January and February Obligation	\$49,750	
L.	March and April Obligation	\$54,122	
M.	May and June Obligation	\$84,022	
N.	July Obligation	\$30,946	
O.	August and September Obligation	\$61,778	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$280,618	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$62,305	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$62,305	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX00600003021D	
B.	Project Number / PPN	TX006000030	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	69448413	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,240,345	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$1,189,193	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,089,921	
K.	January and February Obligation	\$180,483	
L.	March and April Obligation	\$189,513	
M.	May and June Obligation	\$227,193	
N.	July Obligation	\$98,357	
O.	August and September Obligation	\$196,349	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$891,895	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$198,026	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$198,026	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX00600003121D	
B.	Project Number / PPN	TX006000031	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	69448413	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$786,968	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$754,513	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$691,528	
K.	January and February Obligation	\$107,766	
L.	March and April Obligation	\$115,892	
M.	May and June Obligation	\$155,244	
N.	July Obligation	\$62,404	
O.	August and September Obligation	\$124,579	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$565,885	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$125,643	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$125,643	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX00600003221D	
B.	Project Number / PPN	TX006000032	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	69448413	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$235,931	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$226,201	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$207,318	
K.	January and February Obligation	\$36,255	
L.	March and April Obligation	\$37,992	
M.	May and June Obligation	\$39,347	
N.	July Obligation	\$18,708	
O.	August and September Obligation	\$37,349	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$169,651	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$37,667	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$37,667	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX00600003321D	
B.	Project Number / PPN	TX006000033	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	69448413	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$538,593	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$516,381	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$473,275	
K.	January and February Obligation	\$80,498	
L.	March and April Obligation	\$141,655	
M.	May and June Obligation	\$37,164	
N.	July Obligation	\$42,709	
O.	August and September Obligation	\$85,260	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$387,286	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$85,989	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$85,989	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX00600003521D	
B.	Project Number / PPN	TX0060000035	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	69448413	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$268,370	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$257,302	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$235,824	
K.	January and February Obligation	\$39,279	
L.	March and April Obligation	\$42,821	
M.	May and June Obligation	\$47,112	
N.	July Obligation	\$21,281	
O.	August and September Obligation	\$42,484	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$192,977	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$42,847	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$42,847	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX00600003621D	
B.	Project Number / PPN	TX006000036	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	69448413	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$61,449	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$58,915	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$53,997	
K.	January and February Obligation	\$8,960	
L.	March and April Obligation	\$24,956	
M.	May and June Obligation	\$	
N.	July Obligation	\$	
O.	August and September Obligation	\$10,270	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$44,186	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$9,811	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$9,811	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX00600003721D	
B.	Project Number / PPN	TX006000037	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	69448413	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$244,412	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$234,332	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$214,770	
K.	January and February Obligation	\$38,686	
L.	March and April Obligation	\$40,190	
M.	May and June Obligation	\$38,801	
N.	July Obligation	\$19,381	
O.	August and September Obligation	\$38,691	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$175,749	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$39,021	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$39,021	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX00600003821D	
B.	Project Number / PPN	TX006000038	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	69448413	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$44,484	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$42,649	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$39,089	
K.	January and February Obligation	\$6,461	
L.	March and April Obligation	\$7,223	
M.	May and June Obligation	\$7,734	
N.	July Obligation	\$3,527	
O.	August and September Obligation	\$7,042	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$31,987	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$7,102	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$7,102	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX00600005021D	
B.	Project Number / PPN	TX0060000050	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	69448413	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$780	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$748	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$686	
K.	January and February Obligation	\$716	
L.	March and April Obligation	\$1,820	
M.	May and June Obligation	\$	
N.	July Obligation	\$	
O.	August and September Obligation	\$	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$2,536	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$-1,850	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$-1,850	Overfunded

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX00600005121D	
B.	Project Number / PPN	TX006000051	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	69448413	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$212,367	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$203,609	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$186,612	
K.	January and February Obligation	\$32,387	
L.	March and April Obligation	\$34,310	
M.	May and June Obligation	\$35,552	
N.	July Obligation	\$16,840	
O.	August and September Obligation	\$33,618	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$152,707	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$33,905	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$33,905	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX00600005221D	
B.	Project Number / PPN	TX006000052	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	69448413	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$236,488	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$226,735	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$207,807	
K.	January and February Obligation	\$36,312	
L.	March and April Obligation	\$37,797	
M.	May and June Obligation	\$39,753	
N.	July Obligation	\$18,753	
O.	August and September Obligation	\$37,436	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$170,051	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$37,756	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$37,756	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX00600005321D	
B.	Project Number / PPN	TX006000053	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	69448413	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$216,979	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$208,031	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$190,665	
K.	January and February Obligation	\$36,149	
L.	March and April Obligation	\$37,873	
M.	May and June Obligation	\$30,447	
N.	July Obligation	\$17,206	
O.	August and September Obligation	\$34,348	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$156,023	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$34,642	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$34,642	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX00600005421D	
B.	Project Number / PPN	TX006000054	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	69448413	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$171,224	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$164,163	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$150,459	
K.	January and February Obligation	\$23,806	
L.	March and April Obligation	\$26,733	
M.	May and June Obligation	\$31,900	
N.	July Obligation	\$13,578	
O.	August and September Obligation	\$27,105	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$123,122	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$27,337	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$27,337	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX00600005521D	
B.	Project Number / PPN	TX006000055	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	69448413	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$385,640	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$369,736	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$338,872	
K.	January and February Obligation	\$62,520	
L.	March and April Obligation	\$63,700	
M.	May and June Obligation	\$59,454	
N.	July Obligation	\$30,581	
O.	August and September Obligation	\$61,047	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$277,302	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$61,570	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$61,570	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX00600005621D	
B.	Project Number / PPN	TX0060000056	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	69448413	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$241,686	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$231,719	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$212,375	
K.	January and February Obligation	\$37,485	
L.	March and April Obligation	\$39,033	
M.	May and June Obligation	\$39,847	
N.	July Obligation	\$19,165	
O.	August and September Obligation	\$38,259	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$173,789	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$38,586	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$38,586	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX00600005821D	
B.	Project Number / PPN	TX006000058	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	69448413	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$384,259	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$368,412	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$337,658	
K.	January and February Obligation	\$66,386	
L.	March and April Obligation	\$69,105	
M.	May and June Obligation	\$49,518	
N.	July Obligation	\$30,471	
O.	August and September Obligation	\$60,829	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$276,309	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$61,349	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$61,349	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX00600005921D	
B.	Project Number / PPN	TX006000059	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	69448413	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$121,233	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$116,233	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$106,530	
K.	January and February Obligation	\$24,392	
L.	March and April Obligation	\$26,365	
M.	May and June Obligation	\$7,613	
N.	July Obligation	\$9,613	
O.	August and September Obligation	\$19,192	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$87,175	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$19,355	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$19,355	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX00600006021D	
B.	Project Number / PPN	TX006000060	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	69448413	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$246,974	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$236,789	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$217,022	
K.	January and February Obligation		
L.	March and April Obligation		
M.	May and June Obligation	\$148,482	
N.	July Obligation	\$24,455	
O.	August and September Obligation	\$4,655	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$177,592	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$39,430	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$39,430	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX00600014921D	
B.	Project Number / PPN	TX006000149	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	69448413	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$76,269	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$73,124	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$67,019	
K.	January and February Obligation	\$11,066	
L.	March and April Obligation	\$12,228	
M.	May and June Obligation	\$13,427	
N.	July Obligation	\$6,048	
O.	August and September Obligation	\$12,074	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$54,843	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$12,176	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$12,176	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX00600015021D	
B.	Project Number / PPN	TX006000150	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	69448413	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$107,539	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$103,104	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$94,497	
K.	January and February Obligation	\$17,507	
L.	March and April Obligation	\$19,290	
M.	May and June Obligation	\$14,980	
N.	July Obligation	\$8,527	
O.	August and September Obligation	\$17,024	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$77,328	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$17,169	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$17,169	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX00600015121D	
B.	Project Number / PPN	TX006000151	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	69448413	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$47,528	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$45,568	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$41,764	
K.	January and February Obligation	\$5,623	
L.	March and April Obligation	\$3,806	
M.	May and June Obligation	\$13,455	
N.	July Obligation	\$3,768	
O.	August and September Obligation	\$7,524	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$34,176	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$7,588	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$7,588	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX00700002421D	
B.	Project Number / PPN	TX007000024	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	31996775	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$83,067	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$79,641	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$72,993	
K.	January and February Obligation	\$12,101	
L.	March and April Obligation	\$13,392	
M.	May and June Obligation	\$14,502	
N.	July Obligation	\$6,587	
O.	August and September Obligation	\$13,149	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$59,731	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$13,262	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$13,262	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX00701010121D	
B.	Project Number / PPN	TX007010101	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	31996775	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$470,838	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$451,421	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$413,737	
K.	January and February Obligation	\$139,137	
L.	March and April Obligation	\$	
M.	May and June Obligation	\$87,558	
N.	July Obligation	\$37,336	
O.	August and September Obligation	\$74,535	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$338,566	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$75,171	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$75,171	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX00701010621D	
B.	Project Number / PPN	TX007010106	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	31996775	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$164,274	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$157,499	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$144,351	
K.	January and February Obligation	\$27,709	
L.	March and April Obligation	\$30,766	
M.	May and June Obligation	\$20,618	
N.	July Obligation	\$13,026	
O.	August and September Obligation	\$26,005	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$118,124	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$26,227	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$26,227	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX00701010921D	
B.	Project Number / PPN	TX007010109	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	31996775	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$127,097	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$121,856	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$111,683	
K.	January and February Obligation	\$23,150	
L.	March and April Obligation	\$19,506	
M.	May and June Obligation	\$18,538	
N.	July Obligation	\$10,078	
O.	August and September Obligation	\$20,120	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$91,392	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$20,291	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$20,291	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX00701011021D	
B.	Project Number / PPN	TX007010110	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	31996775	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$67,659	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$64,869	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$59,453	
K.	January and February Obligation	\$10,073	
L.	March and April Obligation	\$11,191	
M.	May and June Obligation	\$11,312	
N.	July Obligation	\$5,365	
O.	August and September Obligation	\$10,711	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$48,652	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$10,801	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$10,801	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX00800000321D	
B.	Project Number / PPN	TX008000003	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	78497104	
E.	Project Status (Active/Deleted)	Deleted	
F.	2021 Actual Eligibility	\$	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	January and February Obligation	\$6,468	
L.	March and April Obligation	\$	
M.	May and June Obligation	\$	
N.	July Obligation	\$	
O.	August and September Obligation	\$	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)	\$-6,468	
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$	Removed from Inventory

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX00900000121D	
B.	Project Number / PPN	TX009000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	37457991	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,492,115	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$2,389,340	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,189,881	
K.	January and February Obligation	\$361,506	
L.	March and April Obligation	\$384,116	
M.	May and June Obligation	\$454,257	
N.	July Obligation	\$197,619	
O.	August and September Obligation	\$394,507	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$1,792,005	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$397,876	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$397,876	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX00900000221D	
B.	Project Number / PPN	TX009000002	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	37457991	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$577,343	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$553,533	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$507,326	
K.	January and February Obligation	\$81,378	
L.	March and April Obligation	\$87,455	
M.	May and June Obligation	\$109,141	
N.	July Obligation	\$45,781	
O.	August and September Obligation	\$91,395	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$415,150	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$92,176	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$92,176	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX00900000321D	
B.	Project Number / PPN	TX0090000003	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	37457991	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,038,555	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$995,725	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$912,603	
K.	January and February Obligation	\$149,182	
L.	March and April Obligation	\$155,924	
M.	May and June Obligation	\$194,927	
N.	July Obligation	\$82,355	
O.	August and September Obligation	\$164,406	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$746,794	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$165,809	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$165,809	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX00900000421D	
B.	Project Number / PPN	TX0090000004	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	37457991	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,414,325	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$1,355,998	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,242,801	
K.	January and February Obligation	\$236,427	
L.	March and April Obligation	\$249,055	
M.	May and June Obligation	\$195,473	
N.	July Obligation	\$112,153	
O.	August and September Obligation	\$223,891	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$1,016,999	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$225,802	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$225,802	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX00900000521D	
B.	Project Number / PPN	TX0090000005	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	37457991	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$709,058	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$679,816	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$623,067	
K.	January and February Obligation	\$106,821	
L.	March and April Obligation	\$108,160	
M.	May and June Obligation	\$126,409	
N.	July Obligation	\$56,227	
O.	August and September Obligation	\$112,245	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$509,862	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$113,205	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$113,205	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX00900000821D	
B.	Project Number / PPN	TX009000008	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	37457991	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$4,547,843	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$4,360,290	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,996,299	
K.	January and February Obligation	\$680,974	
L.	March and April Obligation	\$729,171	
M.	May and June Obligation	\$779,505	
N.	July Obligation	\$360,634	
O.	August and September Obligation	\$719,934	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$3,270,218	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$726,081	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$726,081	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX00900000921D	
B.	Project Number / PPN	TX009000009	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	37457991	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$794,756	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$761,980	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$698,371	
K.	January and February Obligation	\$116,760	
L.	March and April Obligation	\$127,841	
M.	May and June Obligation	\$138,050	
N.	July Obligation	\$63,023	
O.	August and September Obligation	\$125,811	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$571,485	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$126,886	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$126,886	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX00900001121D	
B.	Project Number / PPN	TX009000011	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	37457991	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$682,036	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$653,909	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$599,321	
K.	January and February Obligation	\$103,010	
L.	March and April Obligation	\$111,805	
M.	May and June Obligation	\$113,565	
N.	July Obligation	\$54,084	
O.	August and September Obligation	\$107,968	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$490,432	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$108,889	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$108,889	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX00900001221D	
B.	Project Number / PPN	TX009000012	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	37457991	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$410,030	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$393,120	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$360,303	
K.	January and February Obligation	\$63,809	
L.	March and April Obligation	\$69,931	
M.	May and June Obligation	\$63,677	
N.	July Obligation	\$32,515	
O.	August and September Obligation	\$64,908	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$294,840	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$65,463	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$65,463	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX00900001321D	
B.	Project Number / PPN	TX009000013	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	37457991	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$814,976	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$781,366	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$716,139	
K.	January and February Obligation	\$114,690	
L.	March and April Obligation	\$119,040	
M.	May and June Obligation	\$158,657	
N.	July Obligation	\$64,626	
O.	August and September Obligation	\$129,012	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$586,025	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$130,114	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$130,114	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX00900001421D	
B.	Project Number / PPN	TX009000014	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	37457991	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$705,818	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$676,710	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$620,219	
K.	January and February Obligation	\$92,450	
L.	March and April Obligation	\$102,714	
M.	May and June Obligation	\$144,666	
N.	July Obligation	\$55,970	
O.	August and September Obligation	\$111,733	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$507,533	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$112,686	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$112,686	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX00900001521D	
B.	Project Number / PPN	TX009000015	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	37457991	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$867,567	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$831,789	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$762,352	
K.	January and February Obligation	\$123,432	
L.	March and April Obligation	\$131,624	
M.	May and June Obligation	\$162,652	
N.	July Obligation	\$68,796	
O.	August and September Obligation	\$137,338	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$623,842	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$138,510	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$138,510	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX00900001621D	
B.	Project Number / PPN	TX009000016	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	37457991	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$778,990	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$746,864	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$684,517	
K.	January and February Obligation	\$105,900	
L.	March and April Obligation	\$114,720	
M.	May and June Obligation	\$154,441	
N.	July Obligation	\$61,772	
O.	August and September Obligation	\$123,315	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$560,148	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$124,369	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$124,369	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX00900001721D	
B.	Project Number / PPN	TX009000017	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	37457991	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$402,987	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$386,368	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$354,115	
K.	January and February Obligation	\$47,200	
L.	March and April Obligation	\$52,155	
M.	May and June Obligation	\$94,671	
N.	July Obligation	\$31,956	
O.	August and September Obligation	\$63,794	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$289,776	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$64,339	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$64,339	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX00900001821D	
B.	Project Number / PPN	TX009000018	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	37457991	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$296,182	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$283,967	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$260,262	
K.	January and February Obligation	\$43,944	
L.	March and April Obligation	\$46,209	
M.	May and June Obligation	\$52,450	
N.	July Obligation	\$23,487	
O.	August and September Obligation	\$46,885	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$212,975	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$47,287	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$47,287	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX00900001921D	
B.	Project Number / PPN	TX009000019	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	37457991	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$351,549	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$337,051	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$308,915	
K.	January and February Obligation	\$44,916	
L.	March and April Obligation	\$51,057	
M.	May and June Obligation	\$73,288	
N.	July Obligation	\$27,877	
O.	August and September Obligation	\$55,650	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$252,788	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$56,127	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$56,127	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX01000000121D	
B.	Project Number / PPN	TX010000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	35552405	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,171,275	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$1,122,972	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,029,228	
K.	January and February Obligation	\$180,176	
L.	March and April Obligation	\$190,020	
M.	May and June Obligation	\$193,738	
N.	July Obligation	\$92,880	
O.	August and September Obligation	\$185,415	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$842,229	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$186,999	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$186,999	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX01000000221D	
B.	Project Number / PPN	TX010000002	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	35552405	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,548,965	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$1,485,086	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,361,113	
K.	January and February Obligation	\$240,440	
L.	March and April Obligation	\$254,217	
M.	May and June Obligation	\$251,123	
N.	July Obligation	\$122,830	
O.	August and September Obligation	\$245,205	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$1,113,815	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$247,298	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$247,298	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX01000000321D	
B.	Project Number / PPN	TX010000003	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	35552405	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$404,999	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$388,297	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$355,882	
K.	January and February Obligation	\$163,833	
L.	March and April Obligation	\$	
M.	May and June Obligation	\$	
N.	July Obligation	\$63,277	
O.	August and September Obligation	\$64,113	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$291,223	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$64,659	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$64,659	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX01100000121D	
B.	Project Number / PPN	TX011000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	145855081	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,130,051	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$1,083,448	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$993,003	
K.	January and February Obligation	\$166,251	
L.	March and April Obligation	\$177,453	
M.	May and June Obligation	\$200,382	
N.	July Obligation	\$89,610	
O.	August and September Obligation	\$178,890	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$812,586	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$180,417	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$180,417	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX01100000321D	
B.	Project Number / PPN	TX011000003	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	145855081	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$812,905	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$779,381	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$714,319	
K.	January and February Obligation	\$122,397	
L.	March and April Obligation	\$134,026	
M.	May and June Obligation	\$134,967	
N.	July Obligation	\$64,461	
O.	August and September Obligation	\$128,685	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$584,536	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$129,783	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$129,783	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX01100000421D	
B.	Project Number / PPN	TX011000004	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	145855081	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$373,712	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$358,300	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$328,389	
K.	January and February Obligation	\$51,692	
L.	March and April Obligation	\$57,115	
M.	May and June Obligation	\$71,124	
N.	July Obligation	\$29,634	
O.	August and September Obligation	\$59,160	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$268,725	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$59,664	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$59,664	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX01100000521D	
B.	Project Number / PPN	TX011000005	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	145855081	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$481,286	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$461,438	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$422,918	
K.	January and February Obligation	\$76,601	
L.	March and April Obligation	\$83,915	
M.	May and June Obligation	\$71,209	
N.	July Obligation	\$38,165	
O.	August and September Obligation	\$76,189	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$346,079	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$76,839	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$76,839	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX01100000621D	
B.	Project Number / PPN	TX011000006	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	145855081	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$116,725	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$111,911	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$102,570	
K.	January and February Obligation	\$17,946	
L.	March and April Obligation	\$18,776	
M.	May and June Obligation	\$19,478	
N.	July Obligation	\$9,256	
O.	August and September Obligation	\$18,477	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$83,933	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$18,637	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$18,637	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX01200000121D	
B.	Project Number / PPN	TX012000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	39244728	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$449,630	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$431,087	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$395,101	
K.	January and February Obligation	\$46,850	
L.	March and April Obligation	\$43,600	
M.	May and June Obligation	\$105,369	
N.	July Obligation	\$32,252	
O.	August and September Obligation	\$95,244	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$323,315	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$71,786	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$71,786	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX01200000221D	
B.	Project Number / PPN	TX012000002	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	39244728	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$72,232	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$69,253	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$63,472	
K.	January and February Obligation	\$8,780	
L.	March and April Obligation	\$9,978	
M.	May and June Obligation	\$16,020	
N.	July Obligation	\$5,728	
O.	August and September Obligation	\$11,434	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$51,940	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$11,532	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$11,532	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX01500000121D	
B.	Project Number / PPN	TX015000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	102594116	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$409,032	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$392,164	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$359,426	
K.	January and February Obligation	\$57,839	
L.	March and April Obligation	\$65,773	
M.	May and June Obligation	\$73,325	
N.	July Obligation	\$32,435	
O.	August and September Obligation	\$64,751	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$294,123	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$65,303	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$65,303	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX01600000121D	
B.	Project Number / PPN	TX016000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	49949613	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$506,342	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$485,460	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$444,935	
K.	January and February Obligation	\$72,456	
L.	March and April Obligation	\$77,502	
M.	May and June Obligation	\$93,831	
N.	July Obligation	\$40,151	
O.	August and September Obligation	\$80,155	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$364,095	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$80,840	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$80,840	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX01600000221D	
B.	Project Number / PPN	TX016000002	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	49949613	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$18,175	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$17,425	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$15,971	
K.	January and February Obligation	\$2,198	
L.	March and April Obligation	\$854	
M.	May and June Obligation	\$5,699	
N.	July Obligation	\$1,441	
O.	August and September Obligation	\$2,877	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$13,069	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$2,902	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$2,902	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX01600000321D	
B.	Project Number / PPN	TX016000003	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	49949613	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$125,732	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$120,547	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$110,484	
K.	January and February Obligation	\$11,547	
L.	March and April Obligation	\$8,572	
M.	May and June Obligation	\$40,417	
N.	July Obligation	\$9,970	
O.	August and September Obligation	\$19,904	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$90,410	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$20,074	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$20,074	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX01700000221D	
B.	Project Number / PPN	TX017000002	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	946385713	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,237,397	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$1,186,367	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,087,331	
K.	January and February Obligation	\$182,016	
L.	March and April Obligation	\$204,051	
M.	May and June Obligation	\$209,703	
N.	July Obligation	\$98,123	
O.	August and September Obligation	\$195,882	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$889,775	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$197,556	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$197,556	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX01700000321D	
B.	Project Number / PPN	TX017000003	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	946385713	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$161,827	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$155,153	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$142,202	
K.	January and February Obligation	\$23,853	
L.	March and April Obligation	\$25,612	
M.	May and June Obligation	\$28,450	
N.	July Obligation	\$12,832	
O.	August and September Obligation	\$25,618	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$116,365	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$25,837	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$25,837	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX01700000421D	
B.	Project Number / PPN	TX017000004	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	946385713	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$119,159	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$114,245	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$104,708	
K.	January and February Obligation	\$16,651	
L.	March and April Obligation	\$18,124	
M.	May and June Obligation	\$22,597	
N.	July Obligation	\$9,448	
O.	August and September Obligation	\$18,864	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$85,684	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$19,024	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$19,024	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX01700000621D	
B.	Project Number / PPN	TX017000006	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	946385713	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$222,114	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$212,954	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$195,177	
K.	January and February Obligation	\$26,521	
L.	March and April Obligation	\$30,071	
M.	May and June Obligation	\$50,349	
N.	July Obligation	\$17,614	
O.	August and September Obligation	\$35,161	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$159,716	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$35,461	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$35,461	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX01700000721D	
B.	Project Number / PPN	TX017000007	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	946385713	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$200,778	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$192,498	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$176,428	
K.	January and February Obligation	\$28,021	
L.	March and April Obligation	\$32,226	
M.	May and June Obligation	\$36,422	
N.	July Obligation	\$15,921	
O.	August and September Obligation	\$31,784	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$144,374	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$32,054	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$32,054	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX01800002121D	
B.	Project Number / PPN	TX018000021	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	121247779	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$307,182	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$294,514	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$269,928	
K.	January and February Obligation	\$44,411	
L.	March and April Obligation	\$83,536	
M.	May and June Obligation	\$22,443	
N.	July Obligation	\$24,769	
O.	August and September Obligation	\$45,727	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$220,886	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$49,042	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$49,042	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX01800002221D	
B.	Project Number / PPN	TX018000022	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	121247779	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$467,976	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$448,677	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$411,222	
K.	January and February Obligation	\$66,713	
L.	March and April Obligation	\$73,142	
M.	May and June Obligation	\$85,462	
N.	July Obligation	\$37,109	
O.	August and September Obligation	\$74,082	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$336,508	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$74,714	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$74,714	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX01800002321D	
B.	Project Number / PPN	TX018000023	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	121247779	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$372,629	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$357,262	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$327,438	
K.	January and February Obligation	\$53,451	
L.	March and April Obligation	\$58,916	
M.	May and June Obligation	\$67,043	
N.	July Obligation	\$29,548	
O.	August and September Obligation	\$58,989	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$267,947	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$59,491	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$59,491	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX01800002521D	
B.	Project Number / PPN	TX018000025	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	121247779	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$129,732	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$124,382	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$113,999	
K.	January and February Obligation	\$22,472	
L.	March and April Obligation	\$23,557	
M.	May and June Obligation	\$16,433	
N.	July Obligation	\$10,287	
O.	August and September Obligation	\$20,538	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$93,287	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$20,712	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$20,712	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX01900000121D	
B.	Project Number / PPN	TX019000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	42331962	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$103,498	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$99,230	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$90,946	
K.	January and February Obligation	\$16,314	
L.	March and April Obligation	\$17,105	
M.	May and June Obligation	\$16,412	
N.	July Obligation	\$8,207	
O.	August and September Obligation	\$16,385	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$74,423	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$16,523	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$16,523	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX01900000221D	
B.	Project Number / PPN	TX019000002	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	42331962	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$493,790	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$473,426	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$433,905	
K.	January and February Obligation	\$73,618	
L.	March and April Obligation	\$78,876	
M.	May and June Obligation	\$85,251	
N.	July Obligation	\$39,156	
O.	August and September Obligation	\$78,169	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$355,070	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$78,835	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$78,835	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX01900000321D	
B.	Project Number / PPN	TX019000003	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	42331962	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$670,992	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$643,320	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$589,617	
K.	January and February Obligation	\$100,668	
L.	March and April Obligation	\$107,490	
M.	May and June Obligation	\$114,905	
N.	July Obligation	\$53,208	
O.	August and September Obligation	\$106,219	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$482,490	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$107,127	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$107,127	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX01900000421D	
B.	Project Number / PPN	TX019000004	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	42331962	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$307,182	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$294,514	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$269,928	
K.	January and February Obligation	\$45,332	
L.	March and April Obligation	\$50,445	
M.	May and June Obligation	\$52,122	
N.	July Obligation	\$24,359	
O.	August and September Obligation	\$48,628	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$220,886	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$49,042	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$49,042	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX01900000521D	
B.	Project Number / PPN	TX019000005	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	42331962	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$248,027	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$237,798	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$217,948	
K.	January and February Obligation	\$37,726	
L.	March and April Obligation	\$40,768	
M.	May and June Obligation	\$40,924	
N.	July Obligation	\$19,667	
O.	August and September Obligation	\$39,264	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$178,349	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$39,599	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$39,599	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX01900000621D	
B.	Project Number / PPN	TX019000006	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	42331962	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$136,150	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$130,535	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$119,638	
K.	January and February Obligation	\$19,257	
L.	March and April Obligation	\$20,557	
M.	May and June Obligation	\$25,738	
N.	July Obligation	\$10,796	
O.	August and September Obligation	\$21,553	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$97,901	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$21,737	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$21,737	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX02000000121D	
B.	Project Number / PPN	TX020000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	45461191	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,204,525	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$1,154,850	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,058,445	
K.	January and February Obligation	\$173,519	
L.	March and April Obligation	\$192,907	
M.	May and June Obligation	\$213,517	
N.	July Obligation	\$95,516	
O.	August and September Obligation	\$190,679	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$866,138	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$192,307	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$192,307	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX02100000121D	
B.	Project Number / PPN	TX021000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	80963499	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$566,377	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$543,020	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$497,690	
K.	January and February Obligation	\$77,487	
L.	March and April Obligation	\$90,100	
M.	May and June Obligation	\$105,107	
N.	July Obligation	\$44,912	
O.	August and September Obligation	\$89,659	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$407,265	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$90,425	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$90,425	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX02200000121D	
B.	Project Number / PPN	TX022000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	50911049	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$802,973	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$769,858	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$705,591	
K.	January and February Obligation	\$110,223	
L.	March and April Obligation	\$123,356	
M.	May and June Obligation	\$153,029	
N.	July Obligation	\$63,673	
O.	August and September Obligation	\$127,113	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$577,394	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$128,197	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$128,197	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX02200000221D	
B.	Project Number / PPN	TX022000002	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	50911049	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$842,361	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$807,622	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$740,203	
K.	January and February Obligation	\$123,854	
L.	March and April Obligation	\$131,339	
M.	May and June Obligation	\$150,379	
N.	July Obligation	\$66,797	
O.	August and September Obligation	\$133,348	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$605,717	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$134,486	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$134,486	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX02200000321D	
B.	Project Number / PPN	TX022000003	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	50911049	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$503,295	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$482,539	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$442,258	
K.	January and February Obligation	\$69,703	
L.	March and April Obligation	\$76,127	
M.	May and June Obligation	\$96,492	
N.	July Obligation	\$39,910	
O.	August and September Obligation	\$79,672	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$361,904	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$80,354	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$80,354	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX02200000421D	
B.	Project Number / PPN	TX022000004	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	50911049	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$556,591	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$533,637	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$489,090	
K.	January and February Obligation	\$78,899	
L.	March and April Obligation	\$84,937	
M.	May and June Obligation	\$104,146	
N.	July Obligation	\$44,136	
O.	August and September Obligation	\$88,110	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$400,228	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$88,862	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$88,862	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX02300000521D	
B.	Project Number / PPN	TX023000005	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	106843436	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$281,579	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$269,967	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$247,430	
K.	January and February Obligation	\$40,274	
L.	March and April Obligation	\$43,412	
M.	May and June Obligation	\$51,886	
N.	July Obligation	\$22,328	
O.	August and September Obligation	\$44,575	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$202,475	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$44,955	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$44,955	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX02300000921D	
B.	Project Number / PPN	TX023000009	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	106843436	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$249,644	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$239,349	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$219,368	
K.	January and February Obligation	\$21,290	
L.	March and April Obligation	\$39,264	
M.	May and June Obligation	\$23,340	
N.	July Obligation	\$13,817	
O.	August and September Obligation	\$81,801	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$179,512	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$39,856	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$39,856	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX02300001121D	
B.	Project Number / PPN	TX023000011	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	106843436	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$324,012	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$310,650	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$284,718	
K.	January and February Obligation	\$22,693	
L.	March and April Obligation	\$50,887	
M.	May and June Obligation	\$82,422	
N.	July Obligation	\$25,694	
O.	August and September Obligation	\$51,292	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$232,988	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$51,730	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$51,730	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX02300001421D	
B.	Project Number / PPN	TX023000014	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	106843436	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$222,160	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$212,998	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$195,217	
K.	January and February Obligation	\$32,007	
L.	March and April Obligation	\$36,413	
M.	May and June Obligation	\$38,544	
N.	July Obligation	\$17,616	
O.	August and September Obligation	\$35,169	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$159,749	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$35,468	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$35,468	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX02300001521D	
B.	Project Number / PPN	TX023000015	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	106843436	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$206,950	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$198,415	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$181,852	
K.	January and February Obligation	\$38,164	
L.	March and April Obligation	\$43,294	
M.	May and June Obligation	\$18,182	
N.	July Obligation	\$16,411	
O.	August and September Obligation	\$32,760	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$148,811	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$33,041	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$33,041	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX02300001621D	
B.	Project Number / PPN	TX023000016	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	106843436	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$119,253	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$114,335	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$104,791	
K.	January and February Obligation	\$22,360	
L.	March and April Obligation	\$25,609	
M.	May and June Obligation	\$9,448	
N.	July Obligation	\$9,456	
O.	August and September Obligation	\$18,878	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$85,751	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$19,040	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$19,040	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX02300004221D	
B.	Project Number / PPN	TX023000042	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	106843436	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$330,513	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$316,883	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$290,429	
K.	January and February Obligation	\$51,973	
L.	March and April Obligation	\$56,436	
M.	May and June Obligation	\$50,723	
N.	July Obligation	\$26,209	
O.	August and September Obligation	\$52,321	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$237,662	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$52,767	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$52,767	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX02400000121D	
B.	Project Number / PPN	TX024000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	37960101	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$858,262	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$822,867	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$754,176	
K.	January and February Obligation	\$129,657	
L.	March and April Obligation	\$137,866	
M.	May and June Obligation	\$145,705	
N.	July Obligation	\$68,058	
O.	August and September Obligation	\$135,864	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$617,150	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$137,026	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$137,026	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX02500000121D	
B.	Project Number / PPN	TX025000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	47444880	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$672,173	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$644,453	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$590,654	
K.	January and February Obligation	\$107,259	
L.	March and April Obligation	\$115,002	
M.	May and June Obligation	\$101,370	
N.	July Obligation	\$53,302	
O.	August and September Obligation	\$106,407	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$483,340	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$107,314	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$107,314	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX02500000221D	
B.	Project Number / PPN	TX025000002	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	47444880	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$32,019	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$30,699	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$28,136	
K.	January and February Obligation		
L.	March and April Obligation		
M.	May and June Obligation	\$14,001	
N.	July Obligation	\$2,306	
O.	August and September Obligation	\$6,717	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$23,024	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$5,112	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$5,112	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX02600000121D	
B.	Project Number / PPN	TX026000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	53968574	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$616,736	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$591,302	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$541,941	
K.	January and February Obligation	\$84,167	
L.	March and April Obligation	\$97,592	
M.	May and June Obligation	\$115,181	
N.	July Obligation	\$48,906	
O.	August and September Obligation	\$97,631	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$443,477	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$98,464	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$98,464	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX02700000121D	
B.	Project Number / PPN	TX027000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	614051225	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$187,934	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$180,184	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$165,142	
K.	January and February Obligation	\$31,136	
L.	March and April Obligation	\$35,084	
M.	May and June Obligation	\$24,265	
N.	July Obligation	\$14,902	
O.	August and September Obligation	\$29,751	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$135,138	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$30,004	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$30,004	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX02800000721D	
B.	Project Number / PPN	TX028000007	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	188134399	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$195,331	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$187,276	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$171,642	
K.	January and February Obligation	\$31,313	
L.	March and April Obligation	\$34,940	
M.	May and June Obligation	\$27,793	
N.	July Obligation	\$15,489	
O.	August and September Obligation	\$30,922	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$140,457	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$31,185	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$31,185	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX02800000821D	
B.	Project Number / PPN	TX028000008	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	188134399	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$65,024	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$62,342	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$57,139	
K.	January and February Obligation	\$10,339	
L.	March and April Obligation	\$12,007	
M.	May and June Obligation	\$8,961	
N.	July Obligation	\$5,157	
O.	August and September Obligation	\$10,293	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$46,757	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$10,382	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$10,382	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX02900000121D	
B.	Project Number / PPN	TX029000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	148460673	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$838,820	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$804,227	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$737,092	
K.	January and February Obligation	\$123,762	
L.	March and April Obligation	\$136,037	
M.	May and June Obligation	\$144,068	
N.	July Obligation	\$66,516	
O.	August and September Obligation	\$132,787	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$603,170	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$133,922	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$133,922	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX03000000121D	
B.	Project Number / PPN	TX030000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	800232121	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$623,046	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$597,352	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$547,486	
K.	January and February Obligation	\$94,327	
L.	March and April Obligation	\$102,466	
M.	May and June Obligation	\$103,185	
N.	July Obligation	\$49,406	
O.	August and September Obligation	\$98,630	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$448,014	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$99,472	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$99,472	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX03000000221D	
B.	Project Number / PPN	TX030000002	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	800232121	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$191,204	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$183,319	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$168,016	
K.	January and February Obligation	\$23,996	
L.	March and April Obligation	\$18,805	
M.	May and June Obligation	\$49,258	
N.	July Obligation	\$15,162	
O.	August and September Obligation	\$30,268	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$137,489	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$30,527	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$30,527	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX03000000321D	
B.	Project Number / PPN	TX030000003	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	800232121	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$280,836	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$269,254	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$246,778	
K.	January and February Obligation	\$39,282	
L.	March and April Obligation	\$45,416	
M.	May and June Obligation	\$50,516	
N.	July Obligation	\$22,270	
O.	August and September Obligation	\$44,457	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$201,941	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$44,837	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$44,837	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX03100000121D	
B.	Project Number / PPN	TX031000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	21558135	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$14,574	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$13,973	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$12,807	
K.	January and February Obligation	\$7,471	
L.	March and April Obligation	\$19,399	
M.	May and June Obligation	\$	
N.	July Obligation	\$	
O.	August and September Obligation	\$	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$26,870	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$-14,063	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$-14,063	Overfunded

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX03100000221D	
B.	Project Number / PPN	TX031000002	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	21558135	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$141,167	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$135,345	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$124,047	
K.	January and February Obligation	\$16,775	
L.	March and April Obligation	\$18,739	
M.	May and June Obligation	\$32,454	
N.	July Obligation	\$11,194	
O.	August and September Obligation	\$22,347	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$101,509	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$22,538	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$22,538	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX03200000121D	
B.	Project Number / PPN	TX032000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	42327507	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$216,622	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$207,689	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$190,351	
K.	January and February Obligation	\$33,255	
L.	March and April Obligation	\$35,947	
M.	May and June Obligation	\$35,095	
N.	July Obligation	\$17,178	
O.	August and September Obligation	\$34,292	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$155,767	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$34,584	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$34,584	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX03300000121D	
B.	Project Number / PPN	TX033000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	618140388	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$801,170	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$768,130	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$704,007	
K.	January and February Obligation	\$113,943	
L.	March and April Obligation	\$134,600	
M.	May and June Obligation	\$149,573	
N.	July Obligation	\$65,569	
O.	August and September Obligation	\$112,413	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$576,098	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$127,909	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$127,909	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX03500000121D	
B.	Project Number / PPN	TX035000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	105840326	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$303,919	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$291,385	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$267,061	
K.	January and February Obligation	\$40,642	
L.	March and April Obligation	\$45,026	
M.	May and June Obligation	\$60,660	
N.	July Obligation	\$24,100	
O.	August and September Obligation	\$48,111	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$218,539	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$48,522	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$48,522	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX03600000121D	
B.	Project Number / PPN	TX036000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	140701579	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$604,765	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$579,825	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$531,422	
K.	January and February Obligation	\$78,947	
L.	March and April Obligation	\$89,528	
M.	May and June Obligation	\$122,701	
N.	July Obligation	\$47,957	
O.	August and September Obligation	\$95,736	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$434,869	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$96,553	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$96,553	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX03700000121D	
B.	Project Number / PPN	TX037000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	121018071	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$213,032	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$204,247	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$187,196	
K.	January and February Obligation	\$30,845	
L.	March and April Obligation	\$31,980	
M.	May and June Obligation	\$39,744	
N.	July Obligation	\$16,892	
O.	August and September Obligation	\$33,724	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$153,185	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$34,011	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$34,011	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX03700000321D	
B.	Project Number / PPN	TX037000003	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	121018071	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$226,973	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$217,613	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$199,447	
K.	January and February Obligation	\$33,798	
L.	March and April Obligation	\$35,408	
M.	May and June Obligation	\$40,075	
N.	July Obligation	\$17,998	
O.	August and September Obligation	\$35,931	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$163,210	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$36,237	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$36,237	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX03700000421D	
B.	Project Number / PPN	TX037000004	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	121018071	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$70,603	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$67,691	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$62,041	
K.	January and February Obligation	\$10,463	
L.	March and April Obligation	\$11,050	
M.	May and June Obligation	\$12,480	
N.	July Obligation	\$5,599	
O.	August and September Obligation	\$11,176	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$50,768	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$11,273	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$11,273	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX03700000521D	
B.	Project Number / PPN	TX037000005	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	121018071	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$235,893	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$226,165	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$207,285	
K.	January and February Obligation	\$37,722	
L.	March and April Obligation	\$38,879	
M.	May and June Obligation	\$36,975	
N.	July Obligation	\$18,705	
O.	August and September Obligation	\$37,343	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$169,624	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$37,661	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$37,661	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX03700000621D	
B.	Project Number / PPN	TX037000006	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	121018071	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$107,401	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$102,972	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$94,375	
K.	January and February Obligation	\$15,406	
L.	March and April Obligation	\$16,179	
M.	May and June Obligation	\$20,126	
N.	July Obligation	\$8,516	
O.	August and September Obligation	\$17,002	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$77,229	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$17,146	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$17,146	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX03700000721D	
B.	Project Number / PPN	TX037000007	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	121018071	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$136,244	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$130,625	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$119,721	
K.	January and February Obligation	\$19,803	
L.	March and April Obligation	\$20,621	
M.	May and June Obligation	\$25,174	
N.	July Obligation	\$10,804	
O.	August and September Obligation	\$21,567	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$97,969	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$21,752	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$21,752	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX03700000821D	
B.	Project Number / PPN	TX037000008	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	121018071	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$84,543	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$81,056	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$74,290	
K.	January and February Obligation	\$10,964	
L.	March and April Obligation	\$11,784	
M.	May and June Obligation	\$17,957	
N.	July Obligation	\$6,704	
O.	August and September Obligation	\$13,383	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$60,792	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$13,498	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$13,498	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX03800000121D	
B.	Project Number / PPN	TX038000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	174678433	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$385,257	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$369,369	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$338,534	
K.	January and February Obligation	\$51,989	
L.	March and April Obligation	\$56,574	
M.	May and June Obligation	\$76,927	
N.	July Obligation	\$30,550	
O.	August and September Obligation	\$60,987	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$277,027	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$61,507	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$61,507	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX03900000121D	
B.	Project Number / PPN	TX039000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	115976326	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$198,566	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$190,377	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$174,485	
K.	January and February Obligation	\$32,652	
L.	March and April Obligation	\$37,789	
M.	May and June Obligation	\$25,163	
N.	July Obligation	\$15,746	
O.	August and September Obligation	\$31,433	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$142,783	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$31,702	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$31,702	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX04100000121D	
B.	Project Number / PPN	TX041000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	618099907	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$509,615	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$488,598	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$447,811	
K.	January and February Obligation	\$76,563	
L.	March and April Obligation	\$86,074	
M.	May and June Obligation	\$82,728	
N.	July Obligation	\$40,411	
O.	August and September Obligation	\$80,673	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$366,449	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$81,362	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$81,362	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX04200000121D	
B.	Project Number / PPN	TX042000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	42331236	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$186,004	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$178,333	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$163,446	
K.	January and February Obligation	\$25,497	
L.	March and April Obligation	\$20,702	
M.	May and June Obligation	\$43,357	
N.	July Obligation	\$14,749	
O.	August and September Obligation	\$29,445	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$133,750	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$29,696	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$29,696	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX04300000121D	
B.	Project Number / PPN	TX043000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	152757951	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$254,508	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$244,012	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$223,642	
K.	January and February Obligation	\$38,072	
L.	March and April Obligation	\$42,110	
M.	May and June Obligation	\$42,356	
N.	July Obligation	\$20,182	
O.	August and September Obligation	\$40,289	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$183,009	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$40,633	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$40,633	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX04400000121D	
B.	Project Number / PPN	TX044000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	35844877	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$155,294	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$148,890	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$136,461	
K.	January and February Obligation	\$24,024	
L.	March and April Obligation	\$26,849	
M.	May and June Obligation	\$23,897	
N.	July Obligation	\$12,314	
O.	August and September Obligation	\$24,584	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$111,668	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$24,793	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$24,793	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX04500000121D	
B.	Project Number / PPN	TX045000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	45987385	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$148,965	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$142,822	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$130,899	
K.	January and February Obligation	\$21,420	
L.	March and April Obligation	\$23,713	
M.	May and June Obligation	\$26,589	
N.	July Obligation	\$11,813	
O.	August and September Obligation	\$23,582	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$107,117	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$23,782	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$23,782	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX04600000121D	
B.	Project Number / PPN	TX046000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	839863235	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$522,094	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$500,563	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$458,777	
K.	January and February Obligation	\$79,107	
L.	March and April Obligation	\$84,775	
M.	May and June Obligation	\$87,491	
N.	July Obligation	\$41,400	
O.	August and September Obligation	\$82,649	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$375,422	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$83,355	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$83,355	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX04600000221D	
B.	Project Number / PPN	TX046000002	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	839863235	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$271,328	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$260,138	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$238,422	
K.	January and February Obligation	\$41,035	
L.	March and April Obligation	\$46,748	
M.	May and June Obligation	\$42,854	
N.	July Obligation	\$21,515	
O.	August and September Obligation	\$42,952	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$195,104	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$43,318	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$43,318	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX04600000321D	
B.	Project Number / PPN	TX046000003	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	839863235	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$220,922	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$211,811	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$194,130	
K.	January and February Obligation	\$35,750	
L.	March and April Obligation	\$35,197	
M.	May and June Obligation	\$35,421	
N.	July Obligation	\$17,518	
O.	August and September Obligation	\$34,972	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$158,858	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$35,272	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$35,272	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX04700000121D	
B.	Project Number / PPN	TX047000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	867646838	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$217,604	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$208,630	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$191,214	
K.	January and February Obligation	\$30,689	
L.	March and April Obligation	\$35,582	
M.	May and June Obligation	\$38,499	
N.	July Obligation	\$17,255	
O.	August and September Obligation	\$34,448	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$156,473	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$34,741	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$34,741	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX04800000121D	
B.	Project Number / PPN	TX048000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	809896582	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,012,515	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$970,759	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$889,721	
K.	January and February Obligation	\$158,156	
L.	March and April Obligation	\$169,368	
M.	May and June Obligation	\$159,972	
N.	July Obligation	\$80,290	
O.	August and September Obligation	\$160,283	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$728,069	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$161,652	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$161,652	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX04900000121D	
B.	Project Number / PPN	TX049000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	10294382	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$282,440	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$270,792	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$248,187	
K.	January and February Obligation	\$44,742	
L.	March and April Obligation	\$48,867	
M.	May and June Obligation	\$42,378	
N.	July Obligation	\$22,396	
O.	August and September Obligation	\$44,711	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$203,094	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$45,093	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$45,093	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX05000000121D	
B.	Project Number / PPN	TX050000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	47201025	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$260,502	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$249,759	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$228,909	
K.	January and February Obligation	\$34,113	
L.	March and April Obligation	\$38,133	
M.	May and June Obligation	\$53,178	
N.	July Obligation	\$20,657	
O.	August and September Obligation	\$41,238	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$187,319	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$41,590	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$41,590	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX05100000121D	
B.	Project Number / PPN	TX051000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	36380244	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$249,425	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$239,139	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$219,176	
K.	January and February Obligation	\$36,111	
L.	March and April Obligation	\$38,908	
M.	May and June Obligation	\$45,072	
N.	July Obligation	\$19,778	
O.	August and September Obligation	\$39,485	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$179,354	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$39,822	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$39,822	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX05100000221D	
B.	Project Number / PPN	TX051000002	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	36380244	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$145,112	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$139,128	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$127,514	
K.	January and February Obligation	\$22,745	
L.	March and April Obligation	\$24,662	
M.	May and June Obligation	\$22,460	
N.	July Obligation	\$11,507	
O.	August and September Obligation	\$22,972	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$104,346	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$23,168	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$23,168	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX05100000321D	
B.	Project Number / PPN	TX051000003	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	36380244	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$55,920	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$53,614	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$49,138	
K.	January and February Obligation	\$10,084	
L.	March and April Obligation	\$11,257	
M.	May and June Obligation	\$5,583	
N.	July Obligation	\$4,434	
O.	August and September Obligation	\$8,853	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$40,211	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$8,927	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$8,927	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX05100000721D	
B.	Project Number / PPN	TX051000007	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	36380244	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$11,019	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$10,565	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$9,683	
K.	January and February Obligation	\$1,910	
L.	March and April Obligation	\$709	
M.	May and June Obligation	\$2,687	
N.	July Obligation	\$873	
O.	August and September Obligation	\$1,745	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$7,924	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$1,759	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$1,759	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX05100000821D	
B.	Project Number / PPN	TX051000008	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	36380244	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$38,752	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$37,154	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$34,052	
K.	January and February Obligation	\$5,758	
L.	March and April Obligation	\$6,120	
M.	May and June Obligation	\$6,780	
N.	July Obligation	\$3,073	
O.	August and September Obligation	\$6,135	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$27,866	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$6,186	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$6,186	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX05100000921D	
B.	Project Number / PPN	TX051000009	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	36380244	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$957	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$918	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$841	
K.	January and February Obligation	\$	
L.	March and April Obligation	\$	
M.	May and June Obligation	\$461	
N.	July Obligation	\$76	
O.	August and September Obligation	\$152	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$689	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$152	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$152	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX05200000121D	
B.	Project Number / PPN	TX052000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	605167584	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$443,352	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$425,068	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$389,584	
K.	January and February Obligation	\$64,730	
L.	March and April Obligation	\$75,778	
M.	May and June Obligation	\$72,953	
N.	July Obligation	\$35,157	
O.	August and September Obligation	\$70,183	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$318,801	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$70,783	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$70,783	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX05300000121D	
B.	Project Number / PPN	TX053000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	807356717	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$178,722	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$171,352	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$157,047	
K.	January and February Obligation	\$25,707	
L.	March and April Obligation	\$27,830	
M.	May and June Obligation	\$32,513	
N.	July Obligation	\$14,171	
O.	August and September Obligation	\$28,293	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$128,514	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$28,533	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$28,533	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX05400000121D	
B.	Project Number / PPN	TX054000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	39714464	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$630,399	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$604,401	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$553,947	
K.	January and February Obligation	\$86,037	
L.	March and April Obligation	\$94,899	
M.	May and June Obligation	\$122,582	
N.	July Obligation	\$49,990	
O.	August and September Obligation	\$99,793	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$453,301	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$100,646	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$100,646	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX05600000121D	
B.	Project Number / PPN	TX056000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	830930301	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$325,438	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$312,017	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$285,970	
K.	January and February Obligation	\$48,148	
L.	March and April Obligation	\$52,309	
M.	May and June Obligation	\$56,232	
N.	July Obligation	\$25,806	
O.	August and September Obligation	\$51,518	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$234,013	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$51,957	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$51,957	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX05800000121D	
B.	Project Number / PPN	TX058000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	784833170	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$181,393	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$173,912	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$159,395	
K.	January and February Obligation	\$26,770	
L.	March and April Obligation	\$29,203	
M.	May and June Obligation	\$31,363	
N.	July Obligation	\$14,383	
O.	August and September Obligation	\$28,715	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$130,434	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$28,961	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$28,961	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX05900000121D	
B.	Project Number / PPN	TX059000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	158700315	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$131,575	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$126,149	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$115,618	
K.	January and February Obligation	\$20,401	
L.	March and April Obligation	\$23,354	
M.	May and June Obligation	\$19,595	
N.	July Obligation	\$10,433	
O.	August and September Obligation	\$20,829	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$94,612	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$21,006	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$21,006	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX06000000121D	
B.	Project Number / PPN	TX060000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	859747057	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$90,938	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$87,188	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$79,910	
K.	January and February Obligation	\$12,938	
L.	March and April Obligation	\$9,775	
M.	May and June Obligation	\$21,071	
N.	July Obligation	\$7,211	
O.	August and September Obligation	\$14,396	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$65,391	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$14,519	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$14,519	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX06100000121D	
B.	Project Number / PPN	TX061000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	784151649	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$662,352	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$635,037	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$582,025	
K.	January and February Obligation	\$101,022	
L.	March and April Obligation	\$109,210	
M.	May and June Obligation	\$108,671	
N.	July Obligation	\$52,523	
O.	August and September Obligation	\$104,852	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$476,278	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$105,747	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$105,747	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX06200001021D	
B.	Project Number / PPN	TX062000010	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	48899439	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$674,883	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$647,051	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$593,036	
K.	January and February Obligation	\$106,355	
L.	March and April Obligation	\$172,929	
M.	May and June Obligation	\$45,652	
N.	July Obligation	\$53,517	
O.	August and September Obligation	\$106,835	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$485,288	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$107,748	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$107,748	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX06200002021D	
B.	Project Number / PPN	TX062000020	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	48899439	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$624,718	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$598,955	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$548,955	
K.	January and February Obligation	\$96,842	
L.	March and April Obligation	\$105,629	
M.	May and June Obligation	\$98,312	
N.	July Obligation	\$49,539	
O.	August and September Obligation	\$98,894	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$449,216	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$99,739	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$99,739	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX06200004021D	
B.	Project Number / PPN	TX062000040	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	48899439	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$50,276	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$48,203	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$44,179	
K.	January and February Obligation	\$9,239	
L.	March and April Obligation	\$10,576	
M.	May and June Obligation	\$4,392	
N.	July Obligation	\$3,986	
O.	August and September Obligation	\$7,959	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$36,152	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$8,027	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$8,027	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX06200005021D	
B.	Project Number / PPN	TX062000050	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	48899439	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$11,444	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$10,972	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$10,056	
K.	January and February Obligation	\$1,954	
L.	March and April Obligation	\$2,296	
M.	May and June Obligation	\$1,260	
N.	July Obligation	\$907	
O.	August and September Obligation	\$1,812	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$8,229	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$1,827	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$1,827	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX06200006021D	
B.	Project Number / PPN	TX062000060	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	48899439	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$64,927	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$62,249	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$57,053	
K.	January and February Obligation	\$15,763	
L.	March and April Obligation	\$17,551	
M.	May and June Obligation	\$	
N.	July Obligation	\$3,095	
O.	August and September Obligation	\$10,278	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$46,687	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$10,366	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$10,366	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX06300000121D	
B.	Project Number / PPN	TX063000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	7541667	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$399,353	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$382,884	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$350,921	
K.	January and February Obligation	\$58,512	
L.	March and April Obligation	\$66,186	
M.	May and June Obligation	\$67,579	
N.	July Obligation	\$31,668	
O.	August and September Obligation	\$63,218	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$287,163	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$63,758	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$63,758	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX06400000221D	
B.	Project Number / PPN	TX064000002	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	932985583	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$66,262	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$63,529	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$58,226	
K.	January and February Obligation	\$9,210	
L.	March and April Obligation	\$10,419	
M.	May and June Obligation	\$12,274	
N.	July Obligation	\$5,255	
O.	August and September Obligation	\$10,489	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$47,647	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$10,579	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$10,579	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX06400000321D	
B.	Project Number / PPN	TX064000003	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	932985583	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$71,838	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$68,875	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$63,125	
K.	January and February Obligation	\$10,436	
L.	March and April Obligation	\$11,379	
M.	May and June Obligation	\$12,773	
N.	July Obligation	\$5,696	
O.	August and September Obligation	\$11,372	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$51,656	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$11,469	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$11,469	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX06500001021D	
B.	Project Number / PPN	TX065000010	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	106233083	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$695,839	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$667,143	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$611,451	
K.	January and February Obligation	\$104,421	
L.	March and April Obligation	\$110,731	
M.	May and June Obligation	\$119,874	
N.	July Obligation	\$55,178	
O.	August and September Obligation	\$110,153	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$500,357	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$111,094	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$111,094	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX06500002021D	
B.	Project Number / PPN	TX065000020	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	106233083	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$644,004	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$617,445	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$565,901	
K.	January and February Obligation	\$96,779	
L.	March and April Obligation	\$103,651	
M.	May and June Obligation	\$109,639	
N.	July Obligation	\$51,068	
O.	August and September Obligation	\$101,947	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$463,084	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$102,817	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$102,817	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX06500003021D	
B.	Project Number / PPN	TX065000030	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	106233083	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$924,947	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$886,802	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$812,774	
K.	January and February Obligation	\$137,165	
L.	March and April Obligation	\$145,674	
M.	May and June Obligation	\$162,495	
N.	July Obligation	\$73,347	
O.	August and September Obligation	\$146,421	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$665,102	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$147,672	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$147,672	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX06600000121D	
B.	Project Number / PPN	TX066000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	830800371	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$374,812	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$359,355	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$329,357	
K.	January and February Obligation	\$79,301	
L.	March and April Obligation	\$83,103	
M.	May and June Obligation	\$18,057	
N.	July Obligation	\$29,722	
O.	August and September Obligation	\$59,333	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$269,516	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$59,841	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$59,841	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX06700000121D	
B.	Project Number / PPN	TX067000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	847607322	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$49,826	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$47,771	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$43,784	
K.	January and February Obligation	\$8,455	
L.	March and April Obligation	\$6,485	
M.	May and June Obligation	\$9,050	
N.	July Obligation	\$3,951	
O.	August and September Obligation	\$7,887	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$35,828	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$7,956	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$7,956	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX06800000121D	
B.	Project Number / PPN	TX068000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	17631727	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$163,978	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$157,216	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$144,092	
K.	January and February Obligation	\$21,536	
L.	March and April Obligation	\$24,727	
M.	May and June Obligation	\$32,688	
N.	July Obligation	\$13,003	
O.	August and September Obligation	\$25,958	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$117,912	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$26,180	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$26,180	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX06900001021D	
B.	Project Number / PPN	TX069000010	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	13138297	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$249,214	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$238,936	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$218,991	
K.	January and February Obligation	\$30,845	
L.	March and April Obligation	\$36,032	
M.	May and June Obligation	\$53,112	
N.	July Obligation	\$19,762	
O.	August and September Obligation	\$39,451	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$179,202	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$39,789	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$39,789	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX07000000121D	
B.	Project Number / PPN	TX070000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	51596591	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$468,808	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$449,474	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$411,953	
K.	January and February Obligation	\$71,669	
L.	March and April Obligation	\$75,333	
M.	May and June Obligation	\$78,715	
N.	July Obligation	\$37,176	
O.	August and September Obligation	\$74,213	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$337,106	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$74,847	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$74,847	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX07100000121D	
B.	Project Number / PPN	TX071000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	19683288	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$564,717	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$541,428	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$496,230	
K.	January and February Obligation	\$79,620	
L.	March and April Obligation	\$87,320	
M.	May and June Obligation	\$104,955	
N.	July Obligation	\$44,780	
O.	August and September Obligation	\$89,396	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$406,071	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$90,159	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$90,159	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX07300000321D	
B.	Project Number / PPN	TX073000003	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	604030601	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$387,410	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$371,433	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$340,426	
K.	January and February Obligation	\$59,180	
L.	March and April Obligation	\$64,041	
M.	May and June Obligation	\$63,306	
N.	July Obligation	\$30,720	
O.	August and September Obligation	\$61,328	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$278,575	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$61,851	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$61,851	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX07300000421D	
B.	Project Number / PPN	TX073000004	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	604030601	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$135,134	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$129,561	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$118,746	
K.	January and February Obligation	\$19,716	
L.	March and April Obligation	\$21,713	
M.	May and June Obligation	\$23,634	
N.	July Obligation	\$10,716	
O.	August and September Obligation	\$21,392	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$97,171	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$21,575	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$21,575	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX07300000521D	
B.	Project Number / PPN	TX073000005	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	604030601	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$53,701	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$51,486	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$47,188	
K.	January and February Obligation	\$8,004	
L.	March and April Obligation	\$8,822	
M.	May and June Obligation	\$9,030	
N.	July Obligation	\$4,258	
O.	August and September Obligation	\$8,501	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$38,615	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$8,573	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$8,573	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX07300000621D	
B.	Project Number / PPN	TX073000006	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	604030601	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$123,081	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$118,005	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$108,154	
K.	January and February Obligation	\$18,313	
L.	March and April Obligation	\$20,199	
M.	May and June Obligation	\$20,748	
N.	July Obligation	\$9,760	
O.	August and September Obligation	\$19,484	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$88,504	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$19,650	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$19,650	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX07300000721D	
B.	Project Number / PPN	TX073000007	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	604030601	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$94,440	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$90,545	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$82,987	
K.	January and February Obligation	\$13,965	
L.	March and April Obligation	\$15,377	
M.	May and June Obligation	\$16,128	
N.	July Obligation	\$7,489	
O.	August and September Obligation	\$14,950	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$67,909	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$15,078	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$15,078	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX07300000821D	
B.	Project Number / PPN	TX073000008	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	604030601	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$3,277	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$3,142	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,879	
K.	January and February Obligation	\$520	
L.	March and April Obligation	\$476	
M.	May and June Obligation	\$582	
N.	July Obligation	\$260	
O.	August and September Obligation	\$519	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$2,357	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$522	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$522	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX07300000921D	
B.	Project Number / PPN	TX073000009	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	604030601	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$24,879	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$23,853	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$21,862	
K.	January and February Obligation	\$3,459	
L.	March and April Obligation	\$2,614	
M.	May and June Obligation	\$5,906	
N.	July Obligation	\$1,973	
O.	August and September Obligation	\$3,938	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$17,890	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$3,972	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$3,972	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX07400000121D	
B.	Project Number / PPN	TX074000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	46278479	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$377,965	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$362,378	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$332,127	
K.	January and February Obligation	\$54,953	
L.	March and April Obligation	\$61,846	
M.	May and June Obligation	\$65,180	
N.	July Obligation	\$29,972	
O.	August and September Obligation	\$59,833	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$271,784	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$60,343	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$60,343	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX07500000121D	
B.	Project Number / PPN	TX075000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	126418805	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$229,076	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$219,629	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$201,295	
K.	January and February Obligation	\$31,197	
L.	March and April Obligation	\$38,060	
M.	May and June Obligation	\$37,825	
N.	July Obligation	\$17,636	
O.	August and September Obligation	\$40,004	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$164,722	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$36,573	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$36,573	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX07600000121D	
B.	Project Number / PPN	TX076000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	160218392	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$274,754	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$263,423	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$241,433	
K.	January and February Obligation	\$42,016	
L.	March and April Obligation	\$45,587	
M.	May and June Obligation	\$44,683	
N.	July Obligation	\$21,788	
O.	August and September Obligation	\$43,493	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$197,567	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$43,866	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$43,866	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX07700000121D	
B.	Project Number / PPN	TX077000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	31317410	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$178,146	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$170,799	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$156,541	
K.	January and February Obligation	\$24,551	
L.	March and April Obligation	\$27,893	
M.	May and June Obligation	\$33,328	
N.	July Obligation	\$14,127	
O.	August and September Obligation	\$28,200	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$128,099	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$28,442	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$28,442	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX07800000121D	
B.	Project Number / PPN	TX078000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	68964352	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$835,528	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$801,071	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$734,199	
K.	January and February Obligation	\$113,761	
L.	March and April Obligation	\$85,785	
M.	May and June Obligation	\$202,736	
N.	July Obligation	\$66,255	
O.	August and September Obligation	\$132,266	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$600,803	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$133,396	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$133,396	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX07900000121D	
B.	Project Number / PPN	TX079000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	104626523	* DUNS is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$156,793	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$150,327	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$137,778	
K.	January and February Obligation	\$23,580	
L.	March and April Obligation	\$27,800	
M.	May and June Obligation	\$24,111	
N.	July Obligation	\$12,434	
O.	August and September Obligation	\$24,820	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$112,745	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$25,033	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$25,033	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX08000000121D	
B.	Project Number / PPN	TX080000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	29133907	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$206,068	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$197,570	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$181,077	
K.	January and February Obligation	\$29,254	
L.	March and April Obligation	\$32,830	
M.	May and June Obligation	\$37,132	
N.	July Obligation	\$16,341	
O.	August and September Obligation	\$32,621	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$148,178	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$32,899	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$32,899	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX08100000121D	
B.	Project Number / PPN	TX081000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	959808999	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$318,905	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$305,753	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$280,230	
K.	January and February Obligation	\$31,296	
L.	March and April Obligation	\$18,051	
M.	May and June Obligation	\$104,196	
N.	July Obligation	\$25,289	
O.	August and September Obligation	\$50,483	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$229,315	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$50,915	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$50,915	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX08200004221D	
B.	Project Number / PPN	TX082000042	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	131021347	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$132,979	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$127,495	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$116,852	
K.	January and February Obligation	\$16,655	
L.	March and April Obligation	\$18,925	
M.	May and June Obligation	\$28,446	
N.	July Obligation	\$10,544	
O.	August and September Obligation	\$21,051	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$95,621	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$21,231	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$21,231	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX08300000121D	
B.	Project Number / PPN	TX083000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	829769137	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$75,238	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$72,135	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$66,114	
K.	January and February Obligation	\$10,688	
L.	March and April Obligation	\$7,667	
M.	May and June Obligation	\$17,870	
N.	July Obligation	\$5,966	
O.	August and September Obligation	\$11,910	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$54,101	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$12,013	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$12,013	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX08400000121D	
B.	Project Number / PPN	TX084000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	187648688	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$224,563	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$215,302	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$197,329	
K.	January and February Obligation	\$36,576	
L.	March and April Obligation	\$37,366	
M.	May and June Obligation	\$34,179	
N.	July Obligation	\$17,807	
O.	August and September Obligation	\$35,549	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$161,477	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$35,852	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$35,852	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX08500000121D	
B.	Project Number / PPN	TX085000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	609641261	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,585,855	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$1,520,454	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,393,529	
K.	January and February Obligation	\$215,385	
L.	March and April Obligation	\$235,487	
M.	May and June Obligation	\$312,670	
N.	July Obligation	\$125,754	
O.	August and September Obligation	\$251,045	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$1,140,341	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$253,188	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$253,188	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX08600000121D	
B.	Project Number / PPN	TX086000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	44422272	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$159,729	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$153,142	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$140,358	
K.	January and February Obligation	\$20,034	
L.	March and April Obligation	\$16,149	
M.	May and June Obligation	\$40,722	
N.	July Obligation	\$12,666	
O.	August and September Obligation	\$25,286	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$114,857	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$25,501	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$25,501	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX08700001121D	
B.	Project Number / PPN	TX087000011	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	90162624	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,036,154	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$993,423	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$910,494	
K.	January and February Obligation	\$145,806	
L.	March and April Obligation	\$164,393	
M.	May and June Obligation	\$188,678	
N.	July Obligation	\$82,165	
O.	August and September Obligation	\$164,025	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$745,067	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$165,427	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$165,427	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX08800000121D	
B.	Project Number / PPN	TX088000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	958321291	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$8,293	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$7,951	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$7,288	
K.	January and February Obligation	\$4,747	
L.	March and April Obligation	\$5,161	
M.	May and June Obligation	\$6,273	
N.	July Obligation	\$2,665	
O.	August and September Obligation	\$	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$18,846	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$-11,558	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$-11,558	Overfunded

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX08900000121D	
B.	Project Number / PPN	TX089000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	131631017	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$17,329	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$16,614	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$15,228	
K.	January and February Obligation	\$11,140	
L.	March and April Obligation	\$11,755	
M.	May and June Obligation	\$12,602	
N.	July Obligation	\$5,846	
O.	August and September Obligation	\$	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$41,343	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$-26,115	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$-26,115	Overfunded

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX09000000121D	
B.	Project Number / PPN	TX090000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	40677457	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$139,879	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$134,110	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$122,915	
K.	January and February Obligation	\$18,745	
L.	March and April Obligation	\$20,903	
M.	May and June Obligation	\$27,700	
N.	July Obligation	\$11,092	
O.	August and September Obligation	\$22,143	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$100,583	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$22,332	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$22,332	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX09100000121D	
B.	Project Number / PPN	TX091000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	131631231	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$11,845	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$11,357	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$10,409	
K.	January and February Obligation	\$4,925	
L.	March and April Obligation	\$5,591	
M.	May and June Obligation	\$7,700	
N.	July Obligation	\$2,999	
O.	August and September Obligation	\$	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$21,215	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$-10,806	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$-10,806	Overfunded

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX09200000121D	
B.	Project Number / PPN	TX092000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	131631181	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$48,365	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$46,370	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$42,499	
K.	January and February Obligation	\$12,979	
L.	March and April Obligation	\$12,796	
M.	May and June Obligation	\$18,416	
N.	July Obligation	\$7,278	
O.	August and September Obligation	\$	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$51,469	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$-8,970	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$-8,970	Overfunded

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX09300000121D	
B.	Project Number / PPN	TX093000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	11584005	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$236,425	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$226,675	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$207,752	
K.	January and February Obligation	\$33,998	
L.	March and April Obligation	\$35,995	
M.	May and June Obligation	\$43,839	
N.	July Obligation	\$18,747	
O.	August and September Obligation	\$37,427	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$170,006	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$37,746	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$37,746	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX09400000121D	
B.	Project Number / PPN	TX094000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	41440314	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$68,839	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$66,000	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$60,491	
K.	January and February Obligation	\$8,261	
L.	March and April Obligation	\$10,059	
M.	May and June Obligation	\$14,824	
N.	July Obligation	\$5,459	
O.	August and September Obligation	\$10,897	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$49,500	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$10,991	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$10,991	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX09500000121D	
B.	Project Number / PPN	TX095000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	947650982	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$256,161	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$245,597	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$225,095	
K.	January and February Obligation	\$34,217	
L.	March and April Obligation	\$38,564	
M.	May and June Obligation	\$50,553	
N.	July Obligation	\$20,313	
O.	August and September Obligation	\$40,551	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$184,198	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$40,897	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$40,897	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX09600001021D	
B.	Project Number / PPN	TX096000010	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	617431218	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$98,573	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$94,508	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$86,619	
K.	January and February Obligation	\$13,195	
L.	March and April Obligation	\$14,604	
M.	May and June Obligation	\$19,661	
N.	July Obligation	\$7,817	
O.	August and September Obligation	\$15,604	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$70,881	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$15,738	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$15,738	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX09700000121D	
B.	Project Number / PPN	TX097000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	131631322	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$20,091	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$19,262	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$17,654	
K.	January and February Obligation	\$11,210	
L.	March and April Obligation	\$12,137	
M.	May and June Obligation	\$11,982	
N.	July Obligation	\$5,818	
O.	August and September Obligation	\$	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$41,147	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$-23,493	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$-23,493	Overfunded

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX09900000121D	
B.	Project Number / PPN	TX099000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	8560992	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$74,066	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$71,012	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$65,083	
K.	January and February Obligation	\$12,726	
L.	March and April Obligation	\$13,083	
M.	May and June Obligation	\$9,852	
N.	July Obligation	\$5,873	
O.	August and September Obligation	\$11,725	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$53,259	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$11,824	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$11,824	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX10000000121D	
B.	Project Number / PPN	TX100000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	933781973	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,652	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$1,584	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,452	
K.	January and February Obligation	\$16,558	
L.	March and April Obligation	\$13,033	
M.	May and June Obligation	\$	
N.	July Obligation	\$	
O.	August and September Obligation	\$	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$29,591	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$-28,139	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$-28,139	Overfunded

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX10100000121D	
B.	Project Number / PPN	TX101000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	13043893	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$101,897	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$97,695	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$89,539	
K.	January and February Obligation	\$14,924	
L.	March and April Obligation	\$16,313	
M.	May and June Obligation	\$17,824	
N.	July Obligation	\$8,079	
O.	August and September Obligation	\$16,131	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$73,271	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$16,268	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$16,268	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX10200000121D	
B.	Project Number / PPN	TX102000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	161949784	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$161,470	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$154,811	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$141,887	
K.	January and February Obligation	\$23,213	
L.	March and April Obligation	\$18,781	
M.	May and June Obligation	\$35,749	
N.	July Obligation	\$12,804	
O.	August and September Obligation	\$25,561	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$116,108	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$25,779	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$25,779	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX10300000121D	
B.	Project Number / PPN	TX103000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	137399239	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$36,469	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$34,965	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$32,046	
K.	January and February Obligation	\$5,036	
L.	March and April Obligation	\$6,025	
M.	May and June Obligation	\$6,498	
N.	July Obligation	\$2,892	
O.	August and September Obligation	\$5,773	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$26,224	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$5,822	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$5,822	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX10400000121D	
B.	Project Number / PPN	TX104000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	139883560	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$67,160	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$64,390	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$59,015	
K.	January and February Obligation	\$10,565	
L.	March and April Obligation	\$11,725	
M.	May and June Obligation	\$10,046	
N.	July Obligation	\$5,325	
O.	August and September Obligation	\$10,632	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$48,293	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$10,722	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$10,722	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX10500000121D	
B.	Project Number / PPN	TX105000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	51845121	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$494,788	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$474,383	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$434,782	
K.	January and February Obligation	\$74,933	
L.	March and April Obligation	\$79,463	
M.	May and June Obligation	\$83,830	
N.	July Obligation	\$39,235	
O.	August and September Obligation	\$78,326	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$355,787	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$78,995	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$78,995	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX10500000221D	
B.	Project Number / PPN	TX105000002	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	51845121	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$571,325	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$547,764	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$502,037	
K.	January and February Obligation	\$90,361	
L.	March and April Obligation	\$94,536	
M.	May and June Obligation	\$90,179	
N.	July Obligation	\$45,305	
O.	August and September Obligation	\$90,442	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$410,823	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$91,214	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$91,214	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX10500000321D	
B.	Project Number / PPN	TX105000003	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	51845121	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$84,820	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$81,322	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$74,533	
K.	January and February Obligation	\$13,366	
L.	March and April Obligation	\$13,937	
M.	May and June Obligation	\$13,536	
N.	July Obligation	\$6,725	
O.	August and September Obligation	\$13,428	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$60,992	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$13,541	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$13,541	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX10600000121D	
B.	Project Number / PPN	TX106000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	99930448	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$206,570	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$198,051	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$181,518	
K.	January and February Obligation	\$28,651	
L.	March and April Obligation	\$32,435	
M.	May and June Obligation	\$38,371	
N.	July Obligation	\$16,381	
O.	August and September Obligation	\$32,700	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$148,538	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$32,980	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$32,980	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX10700000121D	
B.	Project Number / PPN	TX107000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	131631447	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$49,377	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$47,341	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$43,389	
K.	January and February Obligation	\$17,306	
L.	March and April Obligation	\$18,936	
M.	May and June Obligation	\$20,420	
N.	July Obligation	\$9,332	
O.	August and September Obligation	\$	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$65,994	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$-22,605	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$-22,605	Overfunded

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX10800000121D	
B.	Project Number / PPN	TX108000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	131631132	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$45,147	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$43,285	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$39,672	
K.	January and February Obligation	\$13,036	
L.	March and April Obligation	\$12,941	
M.	May and June Obligation	\$18,432	
N.	July Obligation	\$7,313	
O.	August and September Obligation	\$	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$51,722	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$-12,050	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$-12,050	Overfunded

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX10900000121D	
B.	Project Number / PPN	TX109000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	101151806	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$109,519	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$105,002	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$96,237	
K.	January and February Obligation	\$15,889	
L.	March and April Obligation	\$17,104	
M.	May and June Obligation	\$19,737	
N.	July Obligation	\$8,685	
O.	August and September Obligation	\$17,337	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$78,752	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$17,485	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$17,485	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX11100000121D	
B.	Project Number / PPN	TX111000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	42331178	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$225,921	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$216,604	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$198,523	
K.	January and February Obligation	\$34,673	
L.	March and April Obligation	\$36,976	
M.	May and June Obligation	\$37,125	
N.	July Obligation	\$17,916	
O.	August and September Obligation	\$35,763	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$162,453	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$36,070	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$36,070	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX11200000121D	
B.	Project Number / PPN	TX112000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	8071909	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$108,852	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$104,363	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$95,651	
K.	January and February Obligation	\$17,078	
L.	March and April Obligation	\$18,891	
M.	May and June Obligation	\$16,440	
N.	July Obligation	\$8,632	
O.	August and September Obligation	\$17,231	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$78,272	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$17,379	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$17,379	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX11400000121D	
B.	Project Number / PPN	TX114000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	31644875	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$383,495	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$367,680	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$336,986	
K.	January and February Obligation	\$53,253	
L.	March and April Obligation	\$56,096	
M.	May and June Obligation	\$75,293	
N.	July Obligation	\$30,410	
O.	August and September Obligation	\$60,708	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$275,760	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$61,226	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$61,226	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX11400000221D	
B.	Project Number / PPN	TX114000002	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	31644875	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$114,854	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$110,117	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$100,925	
K.	January and February Obligation	\$17,860	
L.	March and April Obligation	\$18,810	
M.	May and June Obligation	\$18,629	
N.	July Obligation	\$9,107	
O.	August and September Obligation	\$18,182	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$82,588	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$18,337	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$18,337	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX11500000121D	
B.	Project Number / PPN	TX115000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	131631348	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$32,077	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$30,754	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$28,187	
K.	January and February Obligation	\$10,610	
L.	March and April Obligation	\$11,514	
M.	May and June Obligation	\$16,279	
N.	July Obligation	\$6,325	
O.	August and September Obligation	\$	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$44,728	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$-16,541	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$-16,541	Overfunded

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX11600000121D	
B.	Project Number / PPN	TX116000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	35234632	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$96,828	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$92,835	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$85,085	
K.	January and February Obligation	\$14,006	
L.	March and April Obligation	\$10,579	
M.	May and June Obligation	\$22,035	
N.	July Obligation	\$7,678	
O.	August and September Obligation	\$15,328	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$69,626	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$15,459	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$15,459	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX11700000121D	
B.	Project Number / PPN	TX117000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	5681770	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$101,859	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$97,658	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$89,506	
K.	January and February Obligation	\$13,114	
L.	March and April Obligation	\$15,532	
M.	May and June Obligation	\$20,396	
N.	July Obligation	\$8,077	
O.	August and September Obligation	\$16,125	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$73,244	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$16,262	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$16,262	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX11800000121D	
B.	Project Number / PPN	TX118000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	845322317	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$164,274	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$157,499	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$144,351	
K.	January and February Obligation	\$23,971	
L.	March and April Obligation	\$25,735	
M.	May and June Obligation	\$29,387	
N.	July Obligation	\$13,026	
O.	August and September Obligation	\$26,005	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$118,124	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$26,227	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$26,227	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX12000000121D	
B.	Project Number / PPN	TX120000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	26639021	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$175,611	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$168,369	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$154,314	
K.	January and February Obligation	\$19,354	
L.	March and April Obligation	\$21,029	
M.	May and June Obligation	\$44,169	
N.	July Obligation	\$13,925	
O.	August and September Obligation	\$27,800	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$126,277	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$28,037	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$28,037	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX12100000121D	
B.	Project Number / PPN	TX121000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	796062297	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$175,829	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$168,578	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$154,505	
K.	January and February Obligation	\$25,037	
L.	March and April Obligation	\$28,156	
M.	May and June Obligation	\$31,464	
N.	July Obligation	\$13,942	
O.	August and September Obligation	\$27,835	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$126,434	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$28,071	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$28,071	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX12200000121D	
B.	Project Number / PPN	TX122000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	107618451	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$144,487	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$138,528	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$126,964	
K.	January and February Obligation	\$21,072	
L.	March and April Obligation	\$23,646	
M.	May and June Obligation	\$24,848	
N.	July Obligation	\$11,458	
O.	August and September Obligation	\$22,872	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$103,896	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$23,068	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$23,068	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX12400000121D	
B.	Project Number / PPN	TX124000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	55177393	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$85,494	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$81,968	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$75,125	
K.	January and February Obligation	\$12,339	
L.	March and April Obligation	\$13,972	
M.	May and June Obligation	\$14,852	
N.	July Obligation	\$6,779	
O.	August and September Obligation	\$13,534	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$61,476	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$13,649	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$13,649	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX12600000121D	
B.	Project Number / PPN	TX126000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	38677998	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$34,600	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$33,173	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$30,404	
K.	January and February Obligation	\$15,556	
L.	March and April Obligation	\$16,875	
M.	May and June Obligation	\$13,728	
N.	July Obligation	\$7,602	
O.	August and September Obligation	\$	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$53,761	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$-23,357	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$-23,357	Overfunded

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX12700000121D	
B.	Project Number / PPN	TX127000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	131631397	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$12,809	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$12,281	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$11,256	
K.	January and February Obligation	\$8,091	
L.	March and April Obligation	\$8,672	
M.	May and June Obligation	\$8,769	
N.	July Obligation	\$4,205	
O.	August and September Obligation	\$	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$29,737	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$-18,481	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$-18,481	Overfunded

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX12800000121D	
B.	Project Number / PPN	TX128000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	808521678	
E.	Project Status (Active/Deleted)	Deleted	
F.	2021 Actual Eligibility	\$	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	January and February Obligation	\$8,653	
L.	March and April Obligation	\$7,770	
M.	May and June Obligation	\$	
N.	July Obligation	\$	
O.	August and September Obligation	\$	
P.	Needed to be Process Repayment (Will notify the FO)	\$-16,423	
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$	PHA rejected funds from Email from FO 3/26

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX13200000121D	
B.	Project Number / PPN	TX132000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	131631421	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$25,450	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$24,400	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$22,364	
K.	January and February Obligation	\$8,749	
L.	March and April Obligation	\$9,792	
M.	May and June Obligation	\$9,468	
N.	July Obligation	\$4,613	
O.	August and September Obligation	\$	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$32,622	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$-10,258	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$-10,258	Overfunded

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX13300000121D	
B.	Project Number / PPN	TX133000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	20283482	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$27,413	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$26,282	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$24,088	
K.	January and February Obligation	\$8,015	
L.	March and April Obligation	\$9,061	
M.	May and June Obligation	\$12,633	
N.	July Obligation	\$4,893	
O.	August and September Obligation	\$	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$34,602	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$-10,514	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$-10,514	Overfunded

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX13400000121D	
B.	Project Number / PPN	TX134000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	42331210	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$407,138	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$390,348	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$357,762	
K.	January and February Obligation	\$59,955	
L.	March and April Obligation	\$66,690	
M.	May and June Obligation	\$69,380	
N.	July Obligation	\$32,285	
O.	August and September Obligation	\$64,451	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$292,761	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$65,001	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$65,001	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX13500000121D	
B.	Project Number / PPN	TX135000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	18002969	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$117,114	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$112,284	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$102,911	
K.	January and February Obligation	\$14,748	
L.	March and April Obligation	\$17,244	
M.	May and June Obligation	\$24,395	
N.	July Obligation	\$9,287	
O.	August and September Obligation	\$18,539	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$84,213	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$18,698	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$18,698	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX13700000121D	
B.	Project Number / PPN	TX137000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	113171206	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$214,126	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$205,295	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$188,158	
K.	January and February Obligation	\$27,820	
L.	March and April Obligation	\$30,225	
M.	May and June Obligation	\$45,050	
N.	July Obligation	\$16,980	
O.	August and September Obligation	\$33,896	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$153,971	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$34,187	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$34,187	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX13800000121D	
B.	Project Number / PPN	TX138000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	968984351	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$96,362	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$92,388	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$84,675	
K.	January and February Obligation	\$13,838	
L.	March and April Obligation	\$15,654	
M.	May and June Obligation	\$16,904	
N.	July Obligation	\$7,641	
O.	August and September Obligation	\$15,254	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$69,291	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$15,384	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$15,384	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX13900000121D	
B.	Project Number / PPN	TX139000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	131631041	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$12,418	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$11,906	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$10,912	
K.	January and February Obligation	\$4,024	
L.	March and April Obligation	\$2,844	
M.	May and June Obligation	\$9,771	
N.	July Obligation	\$2,741	
O.	August and September Obligation	\$	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$19,380	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$-8,468	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$-8,468	Overfunded

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX14400000121D	
B.	Project Number / PPN	TX144000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	845213284	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$65,020	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$62,339	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$57,135	
K.	January and February Obligation	\$12,317	
L.	March and April Obligation	\$13,986	
M.	May and June Obligation	\$5,002	
N.	July Obligation	\$5,156	
O.	August and September Obligation	\$10,293	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$46,754	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$10,381	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$10,381	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX14500000121D	
B.	Project Number / PPN	TX145000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	869559075	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$24,481	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$23,471	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$21,512	
K.	January and February Obligation	\$3,694	
L.	March and April Obligation	\$4,233	
M.	May and June Obligation	\$3,860	
N.	July Obligation	\$1,941	
O.	August and September Obligation	\$3,875	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$17,603	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$3,909	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$3,909	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX14700000121D	
B.	Project Number / PPN	TX147000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	30729321	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$173,507	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$166,352	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$152,465	
K.	January and February Obligation	\$23,370	
L.	March and April Obligation	\$19,097	
M.	May and June Obligation	\$41,072	
N.	July Obligation	\$13,758	
O.	August and September Obligation	\$27,467	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$124,764	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$27,701	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$27,701	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX15000000121D	
B.	Project Number / PPN	TX150000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	949928576	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$117,965	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$113,100	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$103,659	
K.	January and February Obligation	\$18,550	
L.	March and April Obligation	\$20,155	
M.	May and June Obligation	\$18,092	
N.	July Obligation	\$9,354	
O.	August and September Obligation	\$18,674	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$84,825	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$18,834	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$18,834	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX15100000121D	
B.	Project Number / PPN	TX151000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	784720740	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$91,427	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$87,657	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$80,339	
K.	January and February Obligation	\$18,095	
L.	March and April Obligation	\$19,423	
M.	May and June Obligation	\$6,502	
N.	July Obligation	\$7,249	
O.	August and September Obligation	\$14,474	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$65,743	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$14,596	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$14,596	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX15200000121D	
B.	Project Number / PPN	TX152000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	154759146	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$615,607	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$590,219	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$540,949	
K.	January and February Obligation	\$81,163	
L.	March and April Obligation	\$91,692	
M.	May and June Obligation	\$123,542	
N.	July Obligation	\$48,816	
O.	August and September Obligation	\$97,451	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$442,664	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$98,285	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$98,285	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX15300000121D	
B.	Project Number / PPN	TX153000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	69432529	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$448,741	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$430,235	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$394,320	
K.	January and February Obligation	\$56,916	
L.	March and April Obligation	\$42,863	
M.	May and June Obligation	\$116,277	
N.	July Obligation	\$35,584	
O.	August and September Obligation	\$71,036	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$322,676	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$71,644	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$71,644	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX15500000121D	
B.	Project Number / PPN	TX155000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	139206390	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$35,210	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$33,758	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$30,940	
K.	January and February Obligation	\$3,567	
L.	March and April Obligation	\$1,476	
M.	May and June Obligation	\$11,910	
N.	July Obligation	\$2,792	
O.	August and September Obligation	\$5,574	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$25,319	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$5,621	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$5,621	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX15600000121D	
B.	Project Number / PPN	TX156000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	114843977	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$41,750	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$40,028	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$36,687	
K.	January and February Obligation	\$5,519	
L.	March and April Obligation	\$6,178	
M.	May and June Obligation	\$8,405	
N.	July Obligation	\$3,310	
O.	August and September Obligation	\$6,609	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$30,021	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$6,666	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$6,666	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX15700000121D	
B.	Project Number / PPN	TX157000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	33900551	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$34,127	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$32,720	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$29,988	
K.	January and February Obligation	\$5,950	
L.	March and April Obligation	\$6,705	
M.	May and June Obligation	\$3,776	
N.	July Obligation	\$2,706	
O.	August and September Obligation	\$5,403	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$24,540	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$5,448	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$5,448	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX15800000121D	
B.	Project Number / PPN	TX158000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	557186178	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$108,151	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$103,691	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$95,035	
K.	January and February Obligation	\$13,959	
L.	March and April Obligation	\$15,487	
M.	May and June Obligation	\$22,626	
N.	July Obligation	\$8,575	
O.	August and September Obligation	\$17,121	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$77,768	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$17,267	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$17,267	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX16000000121D	
B.	Project Number / PPN	TX160000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	144064743	* DUNS is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$82,324	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$78,929	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$72,340	
K.	January and February Obligation	\$13,838	
L.	March and April Obligation	\$15,190	
M.	May and June Obligation	\$10,609	
N.	July Obligation	\$6,527	
O.	August and September Obligation	\$13,033	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$59,197	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$13,143	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$13,143	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX16200000121D	
B.	Project Number / PPN	TX162000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	83723978	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$208,482	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$199,884	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$183,199	
K.	January and February Obligation	\$28,839	
L.	March and April Obligation	\$32,113	
M.	May and June Obligation	\$39,426	
N.	July Obligation	\$16,532	
O.	August and September Obligation	\$33,003	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$149,913	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$33,286	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$33,286	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX16310001121D	
B.	Project Number / PPN	TX163100011	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	178537205	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,051,203	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$1,007,851	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$923,718	
K.	January and February Obligation	\$161,557	
L.	March and April Obligation	\$171,639	
M.	May and June Obligation	\$172,927	
N.	July Obligation	\$83,358	
O.	August and September Obligation	\$166,407	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$755,888	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$167,830	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$167,830	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX16400000121D	
B.	Project Number / PPN	TX164000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	604030072	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$387,719	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$371,729	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$340,698	
K.	January and February Obligation	\$60,037	
L.	March and April Obligation	\$63,679	
M.	May and June Obligation	\$62,959	
N.	July Obligation	\$30,746	
O.	August and September Obligation	\$61,376	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$278,797	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$61,901	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$61,901	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX16500704121D	
B.	Project Number / PPN	TX165007041	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	876236050	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$177,414	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$170,097	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$155,898	
K.	January and February Obligation	\$27,361	
L.	March and April Obligation	\$29,314	
M.	May and June Obligation	\$28,745	
N.	July Obligation	\$14,068	
O.	August and September Obligation	\$28,085	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$127,573	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$28,325	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$28,325	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX16600000121D	
B.	Project Number / PPN	TX166000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	90523601	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$167,764	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$160,845	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$147,418	
K.	January and February Obligation	\$23,872	
L.	March and April Obligation	\$26,286	
M.	May and June Obligation	\$30,616	
N.	July Obligation	\$13,303	
O.	August and September Obligation	\$26,557	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$120,634	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$26,784	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$26,784	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX16700000121D	
B.	Project Number / PPN	TX167000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	64436926	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$170,795	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$163,751	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$150,081	
K.	January and February Obligation	\$24,771	
L.	March and April Obligation	\$27,592	
M.	May and June Obligation	\$29,870	
N.	July Obligation	\$13,543	
O.	August and September Obligation	\$27,037	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$122,813	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$27,268	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$27,268	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX16800000121D	
B.	Project Number / PPN	TX168000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	80051890	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$298,562	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$286,249	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$262,354	
K.	January and February Obligation	\$41,865	
L.	March and April Obligation	\$27,547	
M.	May and June Obligation	\$74,337	
N.	July Obligation	\$23,675	
O.	August and September Obligation	\$47,263	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$214,687	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$47,667	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$47,667	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX16900000121D	
B.	Project Number / PPN	TX169000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	48987341	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$223,269	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$214,061	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$196,191	
K.	January and February Obligation	\$32,109	
L.	March and April Obligation	\$35,141	
M.	May and June Obligation	\$40,248	
N.	July Obligation	\$17,704	
O.	August and September Obligation	\$35,344	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$160,546	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$35,645	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$35,645	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX17000001021D	
B.	Project Number / PPN	TX170000010	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	131438835	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$38,481	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$36,894	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$33,814	
K.	January and February Obligation	\$5,291	
L.	March and April Obligation	\$3,439	
M.	May and June Obligation	\$9,798	
N.	July Obligation	\$3,051	
O.	August and September Obligation	\$6,092	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$27,671	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$6,143	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$6,143	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX17100000121D	
B.	Project Number / PPN	TX171000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	844023239	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$178,267	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$170,915	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$156,647	
K.	January and February Obligation	\$29,598	
L.	March and April Obligation	\$32,080	
M.	May and June Obligation	\$24,152	
N.	July Obligation	\$14,136	
O.	August and September Obligation	\$28,220	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$128,186	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$28,461	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$28,461	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX17200000121D	
B.	Project Number / PPN	TX172000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	859836343	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$62,777	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$60,188	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$55,164	
K.	January and February Obligation	\$9,195	
L.	March and April Obligation	\$10,849	
M.	May and June Obligation	\$10,181	
N.	July Obligation	\$4,979	
O.	August and September Obligation	\$9,937	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$45,141	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$10,023	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$10,023	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX17320000121D	
B.	Project Number / PPN	TX173200001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	623584042	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$236,446	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$226,695	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$207,771	
K.	January and February Obligation	\$32,591	
L.	March and April Obligation	\$25,581	
M.	May and June Obligation	\$55,670	
N.	July Obligation	\$18,749	
O.	August and September Obligation	\$37,430	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$170,021	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$37,750	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$37,750	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX17400000121D	
B.	Project Number / PPN	TX174000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	784881419	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$247,559	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$237,350	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$217,536	
K.	January and February Obligation	\$34,616	
L.	March and April Obligation	\$39,803	
M.	May and June Obligation	\$44,773	
N.	July Obligation	\$19,631	
O.	August and September Obligation	\$39,190	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$178,013	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$39,523	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$39,523	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX17500000121D	
B.	Project Number / PPN	TX175000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	18706296	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$87,575	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$83,963	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$76,954	
K.	January and February Obligation	\$11,794	
L.	March and April Obligation	\$8,540	
M.	May and June Obligation	\$21,831	
N.	July Obligation	\$6,944	
O.	August and September Obligation	\$13,863	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$62,972	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$13,982	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$13,982	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX17600000121D	
B.	Project Number / PPN	TX176000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	130422079	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$99,281	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$95,187	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$87,241	
K.	January and February Obligation	\$13,600	
L.	March and April Obligation	\$9,016	
M.	May and June Obligation	\$25,185	
N.	July Obligation	\$7,872	
O.	August and September Obligation	\$15,717	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$71,390	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$15,851	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$15,851	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX17700000121D	
B.	Project Number / PPN	TX177000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	931654396	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$471,646	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$452,195	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$414,447	
K.	January and February Obligation	\$71,758	
L.	March and April Obligation	\$76,117	
M.	May and June Obligation	\$79,209	
N.	July Obligation	\$37,400	
O.	August and September Obligation	\$74,662	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$339,146	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$75,301	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$75,301	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX17700000221D	
B.	Project Number / PPN	TX177000002	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	931654396	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$35,199	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$33,747	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$30,930	
K.	January and February Obligation	\$5,270	
L.	March and April Obligation	\$5,427	
M.	May and June Obligation	\$6,251	
N.	July Obligation	\$2,790	
O.	August and September Obligation	\$5,572	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$25,310	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$5,620	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$5,620	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX17700000321D	
B.	Project Number / PPN	TX177000003	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	931654396	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,996	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$1,914	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,754	
K.	January and February Obligation	\$354	
L.	March and April Obligation	\$30	
M.	May and June Obligation	\$577	
N.	July Obligation	\$158	
O.	August and September Obligation	\$317	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$1,436	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$318	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$318	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX17800000121D	
B.	Project Number / PPN	TX178000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	28790699	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$696,075	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$667,369	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$611,658	
K.	January and February Obligation	\$98,526	
L.	March and April Obligation	\$110,851	
M.	May and June Obligation	\$125,762	
N.	July Obligation	\$55,197	
O.	August and September Obligation	\$110,191	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$500,527	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$111,131	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$111,131	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX17800000221D	
B.	Project Number / PPN	TX178000002	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	28790699	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	January and February Obligation	\$	
L.	March and April Obligation	\$	
M.	May and June Obligation	\$	
N.	July Obligation	\$	
O.	August and September Obligation	\$	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$	Zero Eligibility

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX17900000121D	
B.	Project Number / PPN	TX179000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	62120282	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$204,679	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$196,238	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$179,856	
K.	January and February Obligation	\$26,512	
L.	March and April Obligation	\$31,423	
M.	May and June Obligation	\$40,612	
N.	July Obligation	\$16,230	
O.	August and September Obligation	\$32,402	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$147,179	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$32,677	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$32,677	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX18000000121D	
B.	Project Number / PPN	TX180000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	139116292	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$55,178	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$52,902	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$48,486	
K.	January and February Obligation	\$7,748	
L.	March and April Obligation	\$8,672	
M.	May and June Obligation	\$10,147	
N.	July Obligation	\$4,375	
O.	August and September Obligation	\$8,735	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$39,677	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$8,809	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$8,809	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX18200000121D	
B.	Project Number / PPN	TX182000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	187648654	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$289,574	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$277,632	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$254,456	
K.	January and February Obligation	\$42,412	
L.	March and April Obligation	\$46,711	
M.	May and June Obligation	\$50,298	
N.	July Obligation	\$22,963	
O.	August and September Obligation	\$45,840	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$208,224	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$46,232	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$46,232	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX18300000121D	
B.	Project Number / PPN	TX183000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	839643152	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$209,218	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$200,590	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$183,845	
K.	January and February Obligation	\$31,476	
L.	March and April Obligation	\$33,009	
M.	May and June Obligation	\$36,247	
N.	July Obligation	\$16,591	
O.	August and September Obligation	\$33,120	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$150,443	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$33,402	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$33,402	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX18400000121D	
B.	Project Number / PPN	TX184000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	121097377	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$163,928	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$157,168	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$144,048	
K.	January and February Obligation	\$23,570	
L.	March and April Obligation	\$27,504	
M.	May and June Obligation	\$27,853	
N.	July Obligation	\$12,999	
O.	August and September Obligation	\$25,950	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$117,876	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$26,172	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$26,172	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX18600000121D	
B.	Project Number / PPN	TX186000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	959270778	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$164,396	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$157,616	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$144,458	
K.	January and February Obligation	\$22,703	
L.	March and April Obligation	\$19,194	
M.	May and June Obligation	\$37,255	
N.	July Obligation	\$13,036	
O.	August and September Obligation	\$26,024	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$118,212	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$26,246	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$26,246	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX18700000121D	
B.	Project Number / PPN	TX187000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	831173880	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$167,275	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$160,377	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$146,988	
K.	January and February Obligation	\$25,171	
L.	March and April Obligation	\$26,803	
M.	May and June Obligation	\$28,564	
N.	July Obligation	\$13,264	
O.	August and September Obligation	\$26,481	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$120,283	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$26,705	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$26,705	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX18800000121D	
B.	Project Number / PPN	TX188000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	958891806	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$83,697	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$80,245	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$73,547	
K.	January and February Obligation	\$11,704	
L.	March and April Obligation	\$12,929	
M.	May and June Obligation	\$15,665	
N.	July Obligation	\$6,636	
O.	August and September Obligation	\$13,250	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$60,184	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$13,363	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$13,363	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX18900000121D	
B.	Project Number / PPN	TX189000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	798837837	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$197,280	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$189,144	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$173,355	
K.	January and February Obligation	\$33,325	
L.	March and April Obligation	\$35,491	
M.	May and June Obligation	\$26,169	
N.	July Obligation	\$15,643	
O.	August and September Obligation	\$31,230	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$141,858	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$31,497	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$31,497	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX19000000121D	
B.	Project Number / PPN	TX190000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	33903043	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$190,998	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$183,121	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$167,834	
K.	January and February Obligation	\$29,468	
L.	March and April Obligation	\$36,918	
M.	May and June Obligation	\$25,574	
N.	July Obligation	\$15,145	
O.	August and September Obligation	\$30,236	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$137,341	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$30,493	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$30,493	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX19200001021D	
B.	Project Number / PPN	TX192000010	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	51446086	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$148,011	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$141,907	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$130,061	
K.	January and February Obligation	\$20,181	
L.	March and April Obligation	\$23,316	
M.	May and June Obligation	\$27,766	
N.	July Obligation	\$11,737	
O.	August and September Obligation	\$23,430	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$106,430	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$23,631	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$23,631	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX19300000121D	
B.	Project Number / PPN	TX193000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	828207519	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$141,476	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$135,642	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$124,318	
K.	January and February Obligation	\$24,553	
L.	March and April Obligation	\$26,814	
M.	May and June Obligation	\$16,750	
N.	July Obligation	\$11,218	
O.	August and September Obligation	\$22,397	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$101,732	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$22,586	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$22,586	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX19400000121D	
B.	Project Number / PPN	TX194000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	617964721	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$176,234	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$168,966	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$154,861	
K.	January and February Obligation	\$25,151	
L.	March and April Obligation	\$27,919	
M.	May and June Obligation	\$31,782	
N.	July Obligation	\$13,975	
O.	August and September Obligation	\$27,898	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$126,725	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$28,136	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$28,136	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX19500000121D	
B.	Project Number / PPN	TX195000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	786210179	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$133,398	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$127,897	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$117,220	
K.	January and February Obligation	\$19,105	
L.	March and April Obligation	\$20,528	
M.	May and June Obligation	\$24,594	
N.	July Obligation	\$10,579	
O.	August and September Obligation	\$21,117	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$95,923	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$21,297	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$21,297	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX19600000121D	
B.	Project Number / PPN	TX196000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	33288010	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$67,958	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$65,155	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$59,716	
K.	January and February Obligation	\$10,679	
L.	March and April Obligation	\$11,397	
M.	May and June Obligation	\$10,644	
N.	July Obligation	\$5,389	
O.	August and September Obligation	\$10,757	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$48,866	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$10,850	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$10,850	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX19700000021D	
B.	Project Number / PPN	TX197000000	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	46903035	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$138,652	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$132,934	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$121,837	
K.	January and February Obligation	\$21,953	
L.	March and April Obligation	\$24,398	
M.	May and June Obligation	\$20,406	
N.	July Obligation	\$10,994	
O.	August and September Obligation	\$21,950	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$99,701	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$22,136	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$22,136	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX19800000121D	
B.	Project Number / PPN	TX198000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	27911945	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$304,057	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$291,518	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$267,182	
K.	January and February Obligation	\$47,686	
L.	March and April Obligation	\$51,268	
M.	May and June Obligation	\$47,441	
N.	July Obligation	\$24,110	
O.	August and September Obligation	\$48,134	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$218,639	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$48,543	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$48,543	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX19900000121D	
B.	Project Number / PPN	TX199000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	138564013	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$8,223	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$7,884	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$7,226	
K.	January and February Obligation	\$2,562	
L.	March and April Obligation	\$2,895	
M.	May and June Obligation	\$4,328	
N.	July Obligation	\$1,611	
O.	August and September Obligation	\$	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$11,396	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$-4,170	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$-4,170	Overfunded

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX20000000121D	
B.	Project Number / PPN	TX200000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	171614204	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$77,305	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$74,117	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$67,930	
K.	January and February Obligation	\$11,831	
L.	March and April Obligation	\$13,674	
M.	May and June Obligation	\$11,715	
N.	July Obligation	\$6,130	
O.	August and September Obligation	\$12,238	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$55,588	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$12,342	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$12,342	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX20100000121D	
B.	Project Number / PPN	TX201000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	782112395	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$454,881	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$436,122	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$399,715	
K.	January and February Obligation	\$73,715	
L.	March and April Obligation	\$75,052	
M.	May and June Obligation	\$70,245	
N.	July Obligation	\$36,071	
O.	August and September Obligation	\$72,009	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$327,092	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$72,623	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$72,623	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX20200000121D	
B.	Project Number / PPN	TX202000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	23615651	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$174,351	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$167,161	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$153,206	
K.	January and February Obligation	\$27,838	
L.	March and April Obligation	\$28,921	
M.	May and June Obligation	\$27,186	
N.	July Obligation	\$13,825	
O.	August and September Obligation	\$27,601	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$125,371	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$27,835	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$27,835	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX20400001021D	
B.	Project Number / PPN	TX204000010	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	100538982	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$158,517	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$151,980	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$139,293	
K.	January and February Obligation	\$23,833	
L.	March and April Obligation	\$26,854	
M.	May and June Obligation	\$25,634	
N.	July Obligation	\$12,570	
O.	August and September Obligation	\$25,094	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$113,985	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$25,308	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$25,308	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX20600000121D	
B.	Project Number / PPN	TX206000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	608717054	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$141,085	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$135,267	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$123,975	
K.	January and February Obligation	\$19,578	
L.	March and April Obligation	\$21,833	
M.	May and June Obligation	\$26,517	
N.	July Obligation	\$11,188	
O.	August and September Obligation	\$22,334	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$101,450	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$22,525	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$22,525	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX20700000121D	
B.	Project Number / PPN	TX207000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	171583474	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$220,131	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$211,053	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$193,434	
K.	January and February Obligation	\$27,276	
L.	March and April Obligation	\$32,042	
M.	May and June Obligation	\$46,669	
N.	July Obligation	\$17,456	
O.	August and September Obligation	\$34,847	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$158,290	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$35,144	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$35,144	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX20800000121D	
B.	Project Number / PPN	TX208000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	168202299	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$180,444	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$173,002	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$158,560	
K.	January and February Obligation	\$26,656	
L.	March and April Obligation	\$29,667	
M.	May and June Obligation	\$30,556	
N.	July Obligation	\$14,308	
O.	August and September Obligation	\$28,565	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$129,752	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$28,808	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$28,808	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX20900000121D	
B.	Project Number / PPN	TX209000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	859859696	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$213,132	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$204,342	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$187,284	
K.	January and February Obligation	\$31,592	
L.	March and April Obligation	\$34,253	
M.	May and June Obligation	\$36,772	
N.	July Obligation	\$16,900	
O.	August and September Obligation	\$33,740	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$153,257	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$34,027	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$34,027	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX21000000121D	
B.	Project Number / PPN	TX210000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	41901828	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$146,048	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$140,025	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$128,336	
K.	January and February Obligation	\$21,372	
L.	March and April Obligation	\$16,847	
M.	May and June Obligation	\$32,099	
N.	July Obligation	\$11,581	
O.	August and September Obligation	\$23,120	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$105,019	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$23,317	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$23,317	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX21111034821D	
B.	Project Number / PPN	TX211110348	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	128154247	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$291,210	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$279,201	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$255,893	
K.	January and February Obligation	\$39,237	
L.	March and April Obligation	\$45,762	
M.	May and June Obligation	\$55,210	
N.	July Obligation	\$23,092	
O.	August and September Obligation	\$46,100	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$209,401	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$46,492	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$46,492	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX21200000121D	
B.	Project Number / PPN	TX212000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	36272230	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$63,131	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$60,527	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$55,475	
K.	January and February Obligation	\$8,664	
L.	March and April Obligation	\$9,690	
M.	May and June Obligation	\$12,042	
N.	July Obligation	\$5,006	
O.	August and September Obligation	\$9,993	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$45,395	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$10,080	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$10,080	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX21300000121D	
B.	Project Number / PPN	TX213000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	42330477	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$259,411	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$248,713	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$227,950	
K.	January and February Obligation	\$37,759	
L.	March and April Obligation	\$30,349	
M.	May and June Obligation	\$56,791	
N.	July Obligation	\$20,570	
O.	August and September Obligation	\$41,066	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$186,535	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$41,415	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$41,415	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX21300000221D	
B.	Project Number / PPN	TX213000002	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	42330477	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$151,150	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$144,917	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$132,820	
K.	January and February Obligation	\$22,271	
L.	March and April Obligation	\$25,358	
M.	May and June Obligation	\$25,145	
N.	July Obligation	\$11,986	
O.	August and September Obligation	\$23,928	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$108,688	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$24,132	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$24,132	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX21400000121D	
B.	Project Number / PPN	TX214000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	60164902	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$326,728	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$313,254	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$287,104	
K.	January and February Obligation	\$45,730	
L.	March and April Obligation	\$51,282	
M.	May and June Obligation	\$60,298	
N.	July Obligation	\$25,909	
O.	August and September Obligation	\$51,722	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$234,941	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$52,163	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$52,163	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX21500000121D	
B.	Project Number / PPN	TX215000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	617977699	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$76,838	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$73,669	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$67,520	
K.	January and February Obligation	\$11,943	
L.	March and April Obligation	\$12,966	
M.	May and June Obligation	\$12,086	
N.	July Obligation	\$6,094	
O.	August and September Obligation	\$12,163	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$55,252	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$12,268	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$12,268	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX21600000121D	
B.	Project Number / PPN	TX216000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	1982466	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$44,118	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$42,299	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$38,768	
K.	January and February Obligation	\$6,161	
L.	March and April Obligation	\$6,900	
M.	May and June Obligation	\$8,181	
N.	July Obligation	\$3,498	
O.	August and September Obligation	\$6,984	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$31,724	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$7,044	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$7,044	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX21700021721D	
B.	Project Number / PPN	TX217000217	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	137397084	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$160,065	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$153,464	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$140,653	
K.	January and February Obligation	\$21,783	
L.	March and April Obligation	\$24,467	
M.	May and June Obligation	\$30,817	
N.	July Obligation	\$12,692	
O.	August and September Obligation	\$25,339	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$115,098	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$25,555	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$25,555	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX21800000121D	
B.	Project Number / PPN	TX218000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	614063626	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$65,483	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$62,782	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$57,542	
K.	January and February Obligation	\$8,059	
L.	March and April Obligation	\$5,257	
M.	May and June Obligation	\$18,212	
N.	July Obligation	\$5,193	
O.	August and September Obligation	\$10,366	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$47,087	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$10,455	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$10,455	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX22000000121D	
B.	Project Number / PPN	TX220000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	131631561	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$7,672	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$7,356	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$6,741	
K.	January and February Obligation	\$3,417	
L.	March and April Obligation	\$3,654	
M.	May and June Obligation	\$3,987	
N.	July Obligation	\$1,821	
O.	August and September Obligation	\$	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$12,879	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$-6,138	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$-6,138	Overfunded

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX22100000121D	
B.	Project Number / PPN	TX221000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	179830906	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$69,310	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$66,452	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$60,904	
K.	January and February Obligation	\$25,689	
L.	March and April Obligation	\$28,528	
M.	May and June Obligation	\$34,792	
N.	July Obligation	\$14,660	
O.	August and September Obligation	\$	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$103,669	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$-42,765	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$-42,765	Overfunded

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX22200000121D	
B.	Project Number / PPN	TX222000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	13042429	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,032,174	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$989,607	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$906,996	
K.	January and February Obligation	\$151,168	
L.	March and April Obligation	\$164,179	
M.	May and June Obligation	\$181,614	
N.	July Obligation	\$81,849	
O.	August and September Obligation	\$163,395	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$742,205	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$164,791	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$164,791	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX22300000121D	
B.	Project Number / PPN	TX223000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	88270293	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$163,461	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$156,720	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$143,637	
K.	January and February Obligation	\$24,575	
L.	March and April Obligation	\$27,694	
M.	May and June Obligation	\$26,433	
N.	July Obligation	\$12,962	
O.	August and September Obligation	\$25,876	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$117,540	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$26,097	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$26,097	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX22400002221D	
B.	Project Number / PPN	TX224000022	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	17098836	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$537,049	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$514,901	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$471,917	
K.	January and February Obligation	\$80,224	
L.	March and April Obligation	\$85,050	
M.	May and June Obligation	\$93,299	
N.	July Obligation	\$42,587	
O.	August and September Obligation	\$85,016	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$386,176	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$85,741	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$85,741	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX22500000121D	
B.	Project Number / PPN	TX225000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	114105393	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$322,890	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$309,574	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$283,731	
K.	January and February Obligation	\$46,119	
L.	March and April Obligation	\$49,609	
M.	May and June Obligation	\$59,734	
N.	July Obligation	\$25,604	
O.	August and September Obligation	\$51,115	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$232,181	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$51,550	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$51,550	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX22600000121D	
B.	Project Number / PPN	TX226000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	966948952	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$105,982	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$101,611	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$93,129	
K.	January and February Obligation	\$14,843	
L.	March and April Obligation	\$11,167	
M.	May and June Obligation	\$25,017	
N.	July Obligation	\$8,404	
O.	August and September Obligation	\$16,777	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$76,208	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$16,921	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$16,921	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX22700000121D	
B.	Project Number / PPN	TX227000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	70218073	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$48,797	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$46,785	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$42,879	
K.	January and February Obligation	\$8,190	
L.	March and April Obligation	\$9,158	
M.	May and June Obligation	\$6,147	
N.	July Obligation	\$3,869	
O.	August and September Obligation	\$7,725	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$35,089	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$7,790	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$7,790	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX22800000121D	
B.	Project Number / PPN	TX228000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	847608866	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$71,618	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$68,664	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$62,933	
K.	January and February Obligation	\$9,513	
L.	March and April Obligation	\$10,462	
M.	May and June Obligation	\$14,507	
N.	July Obligation	\$5,679	
O.	August and September Obligation	\$11,337	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$51,498	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$11,435	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$11,435	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX22900000121D	
B.	Project Number / PPN	TX229000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	782385041	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$958,175	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$918,660	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$841,971	
K.	January and February Obligation	\$148,074	
L.	March and April Obligation	\$175,036	
M.	May and June Obligation	\$146,627	
N.	July Obligation	\$77,365	
O.	August and September Obligation	\$141,893	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$688,995	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$152,976	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$152,976	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX23000000121D	
B.	Project Number / PPN	TX230000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	92480912	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$266,265	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$255,284	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$233,974	
K.	January and February Obligation	\$38,431	
L.	March and April Obligation	\$46,224	
M.	May and June Obligation	\$43,544	
N.	July Obligation	\$21,114	
O.	August and September Obligation	\$42,150	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$191,463	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$42,511	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$42,511	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX23100000121D	
B.	Project Number / PPN	TX231000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	130489300	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$76,232	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$73,088	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$66,987	
K.	January and February Obligation	\$11,418	
L.	March and April Obligation	\$12,014	
M.	May and June Obligation	\$13,272	
N.	July Obligation	\$6,044	
O.	August and September Obligation	\$12,068	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$54,816	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$12,171	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$12,171	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX23200000121D	
B.	Project Number / PPN	TX232000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	1206080	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$51,327	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$49,210	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$45,102	
K.	January and February Obligation	\$6,764	
L.	March and April Obligation	\$7,447	
M.	May and June Obligation	\$10,502	
N.	July Obligation	\$4,069	
O.	August and September Obligation	\$8,126	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$36,908	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$8,194	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$8,194	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX23300000121D	
B.	Project Number / PPN	TX233000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	44085827	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$45,898	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$44,005	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$40,332	
K.	January and February Obligation	\$7,940	
L.	March and April Obligation	\$6,110	
M.	May and June Obligation	\$8,049	
N.	July Obligation	\$3,639	
O.	August and September Obligation	\$7,266	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$33,004	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$7,328	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$7,328	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX23500001021D	
B.	Project Number / PPN	TX235000010	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	838279727	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$155,545	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$149,130	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$136,681	
K.	January and February Obligation	\$21,967	
L.	March and April Obligation	\$25,103	
M.	May and June Obligation	\$27,820	
N.	July Obligation	\$12,335	
O.	August and September Obligation	\$24,623	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$111,848	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$24,833	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$24,833	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX23600000121D	
B.	Project Number / PPN	TX236000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	617975222	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$169,195	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$162,217	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$148,676	
K.	January and February Obligation	\$22,309	
L.	March and April Obligation	\$24,989	
M.	May and June Obligation	\$34,165	
N.	July Obligation	\$13,416	
O.	August and September Obligation	\$26,784	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$121,663	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$27,013	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$27,013	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX23700000121D	
B.	Project Number / PPN	TX237000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	806245924	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$181,969	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$174,465	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$159,901	
K.	January and February Obligation	\$27,931	
L.	March and April Obligation	\$31,024	
M.	May and June Obligation	\$28,658	
N.	July Obligation	\$14,430	
O.	August and September Obligation	\$28,806	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$130,849	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$29,052	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$29,052	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX23800000121D	
B.	Project Number / PPN	TX238000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	137197062	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$47,775	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$45,805	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$41,981	
K.	January and February Obligation	\$6,925	
L.	March and April Obligation	\$7,750	
M.	May and June Obligation	\$8,327	
N.	July Obligation	\$3,789	
O.	August and September Obligation	\$7,563	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$34,354	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$7,627	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$7,627	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX23900020521D	
B.	Project Number / PPN	TX239000205	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	839890220	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$128,017	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$122,738	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$112,492	
K.	January and February Obligation	\$21,756	
L.	March and April Obligation	\$23,809	
M.	May and June Obligation	\$16,072	
N.	July Obligation	\$10,151	
O.	August and September Obligation	\$20,266	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$92,054	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$20,438	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$20,438	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX24000000121D	
B.	Project Number / PPN	TX240000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	830913224	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$428,200	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$410,541	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$376,270	
K.	January and February Obligation	\$71,221	
L.	March and April Obligation	\$79,368	
M.	May and June Obligation	\$55,577	
N.	July Obligation	\$33,955	
O.	August and September Obligation	\$67,785	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$307,906	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$68,364	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$68,364	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX24100000121D	
B.	Project Number / PPN	TX241000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	160065678	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$19,713	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$18,900	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$17,322	
K.	January and February Obligation	\$3,308	
L.	March and April Obligation	\$2,463	
M.	May and June Obligation	\$3,720	
N.	July Obligation	\$1,563	
O.	August and September Obligation	\$3,121	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$14,175	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$3,147	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$3,147	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX24200000121D	
B.	Project Number / PPN	TX242000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	49913747	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$101,593	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$97,403	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$89,272	
K.	January and February Obligation	\$12,959	
L.	March and April Obligation	\$15,678	
M.	May and June Obligation	\$20,277	
N.	July Obligation	\$8,056	
O.	August and September Obligation	\$16,082	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$73,052	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$16,220	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$16,220	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX24300000121D	
B.	Project Number / PPN	TX243000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	104990879	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$61,135	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$58,614	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$53,721	
K.	January and February Obligation	\$8,622	
L.	March and April Obligation	\$6,599	
M.	May and June Obligation	\$14,214	
N.	July Obligation	\$4,848	
O.	August and September Obligation	\$9,678	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$43,961	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$9,760	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$9,760	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX24400000121D	
B.	Project Number / PPN	TX244000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	33386041	
E.	Project Status (Active/Deleted)	Deleted	
F.	2021 Actual Eligibility	\$	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	January and February Obligation	\$47,208	
L.	March and April Obligation	\$55,759	
M.	May and June Obligation	\$	
N.	July Obligation	\$	
O.	August and September Obligation	\$	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)	\$-102,967	
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$	No 52723/52722

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX24500000121D	
B.	Project Number / PPN	TX245000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	782236673	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$149,522	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$143,356	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$131,389	
K.	January and February Obligation	\$20,568	
L.	March and April Obligation	\$23,619	
M.	May and June Obligation	\$27,804	
N.	July Obligation	\$11,856	
O.	August and September Obligation	\$23,670	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$107,517	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$23,872	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$23,872	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX24600000121D	
B.	Project Number / PPN	TX246000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	7628014	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$468,614	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$449,288	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$411,782	
K.	January and February Obligation	\$64,368	
L.	March and April Obligation	\$72,806	
M.	May and June Obligation	\$87,971	
N.	July Obligation	\$37,081	
O.	August and September Obligation	\$74,740	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$336,966	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$74,816	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$74,816	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX24600000221D	
B.	Project Number / PPN	TX246000002	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	7628014	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,802	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$1,728	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,583	
K.	January and February Obligation	\$29	
L.	March and April Obligation	\$27	
M.	May and June Obligation	\$813	
N.	July Obligation	\$143	
O.	August and September Obligation	\$284	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$1,296	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$287	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$287	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX24700000121D	
B.	Project Number / PPN	TX247000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	784869000	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$134,179	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$128,645	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$117,906	
K.	January and February Obligation	\$21,871	
L.	March and April Obligation	\$23,981	
M.	May and June Obligation	\$18,751	
N.	July Obligation	\$10,640	
O.	August and September Obligation	\$21,241	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$96,484	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$21,422	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$21,422	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX24900000121D	
B.	Project Number / PPN	TX249000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	876696253	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$107,360	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$102,932	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$94,340	
K.	January and February Obligation	\$12,921	
L.	March and April Obligation	\$14,914	
M.	May and June Obligation	\$23,856	
N.	July Obligation	\$8,513	
O.	August and September Obligation	\$16,995	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$77,199	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$17,141	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$17,141	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX25000000121D	
B.	Project Number / PPN	TX250000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	119718869	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$97,689	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$93,660	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$85,841	
K.	January and February Obligation	\$14,170	
L.	March and April Obligation	\$16,011	
M.	May and June Obligation	\$16,854	
N.	July Obligation	\$7,746	
O.	August and September Obligation	\$15,464	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$70,245	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$15,596	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$15,596	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX25100000121D	
B.	Project Number / PPN	TX251000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	617963913	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$492,281	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$471,979	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$432,580	
K.	January and February Obligation	\$63,402	
L.	March and April Obligation	\$74,812	
M.	May and June Obligation	\$98,805	
N.	July Obligation	\$39,037	
O.	August and September Obligation	\$77,928	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$353,984	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$78,596	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$78,596	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX25200033621D	
B.	Project Number / PPN	TX252000336	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	112036926	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$116,052	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$111,266	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$101,977	
K.	January and February Obligation	\$16,652	
L.	March and April Obligation	\$18,562	
M.	May and June Obligation	\$20,662	
N.	July Obligation	\$9,202	
O.	August and September Obligation	\$18,372	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$83,450	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$18,527	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$18,527	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX25300000121D	
B.	Project Number / PPN	TX253000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	9240982	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$114,180	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$109,471	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$100,333	
K.	January and February Obligation	\$15,256	
L.	March and April Obligation	\$18,069	
M.	May and June Obligation	\$21,649	
N.	July Obligation	\$9,054	
O.	August and September Obligation	\$18,075	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$82,103	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$18,230	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$18,230	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX25500463321D	
B.	Project Number / PPN	TX255004633	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	20868076	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$49,659	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$47,611	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$43,637	
K.	January and February Obligation	\$7,252	
L.	March and April Obligation	\$5,374	
M.	May and June Obligation	\$11,284	
N.	July Obligation	\$3,937	
O.	August and September Obligation	\$7,861	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$35,708	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$7,929	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$7,929	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX25600000121D	
B.	Project Number / PPN	TX256000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	44347003	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$93,138	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$89,297	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$81,843	
K.	January and February Obligation	\$9,624	
L.	March and April Obligation	\$4,605	
M.	May and June Obligation	\$30,614	
N.	July Obligation	\$7,386	
O.	August and September Obligation	\$14,744	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$66,973	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$14,870	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$14,870	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX25700000121D	
B.	Project Number / PPN	TX257000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	627374408	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$229,405	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$219,944	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$201,583	
K.	January and February Obligation	\$35,224	
L.	March and April Obligation	\$38,584	
M.	May and June Obligation	\$36,644	
N.	July Obligation	\$18,191	
O.	August and September Obligation	\$36,315	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$164,958	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$36,625	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$36,625	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX25800000121D	
B.	Project Number / PPN	TX258000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	557203684	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$44,848	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$42,998	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$39,409	
K.	January and February Obligation	\$5,798	
L.	March and April Obligation	\$4,186	
M.	May and June Obligation	\$11,609	
N.	July Obligation	\$3,556	
O.	August and September Obligation	\$7,100	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$32,249	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$7,160	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$7,160	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX25900000121D	
B.	Project Number / PPN	TX259000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	42727172	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$150,405	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$144,202	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$132,164	
K.	January and February Obligation	\$19,669	
L.	March and April Obligation	\$22,602	
M.	May and June Obligation	\$30,145	
N.	July Obligation	\$11,926	
O.	August and September Obligation	\$23,810	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$108,152	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$24,012	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$24,012	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX26000001021D	
B.	Project Number / PPN	TX260000010	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	155892560	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$45,571	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$43,692	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$40,045	
K.	January and February Obligation	\$6,251	
L.	March and April Obligation	\$3,295	
M.	May and June Obligation	\$12,395	
N.	July Obligation	\$3,614	
O.	August and September Obligation	\$7,214	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$32,769	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$7,276	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$7,276	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX26100000121D	
B.	Project Number / PPN	TX261000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	33909784	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$114,782	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$110,048	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$100,862	
K.	January and February Obligation	\$10,700	
L.	March and April Obligation	\$7,688	
M.	May and June Obligation	\$36,876	
N.	July Obligation	\$9,102	
O.	August and September Obligation	\$18,170	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$82,536	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$18,326	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$18,326	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX26200000121D	
B.	Project Number / PPN	TX262000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	2033350	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$147,453	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$141,372	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$129,571	
K.	January and February Obligation	\$19,037	
L.	March and April Obligation	\$21,934	
M.	May and June Obligation	\$30,023	
N.	July Obligation	\$11,693	
O.	August and September Obligation	\$23,342	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$106,029	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$23,542	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$23,542	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX26400000121D	
B.	Project Number / PPN	TX264000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	782229942	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$497,420	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$476,906	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$437,095	
K.	January and February Obligation	\$70,038	
L.	March and April Obligation	\$80,241	
M.	May and June Obligation	\$89,214	
N.	July Obligation	\$39,444	
O.	August and September Obligation	\$78,743	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$357,680	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$79,415	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$79,415	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX26500000121D	
B.	Project Number / PPN	TX265000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	144965592	* User provided TIN does not match FDM-SAM DUNS TIN
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$136,426	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$130,800	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$119,881	
K.	January and February Obligation	\$19,819	
L.	March and April Obligation	\$22,072	
M.	May and June Obligation	\$23,794	
N.	July Obligation	\$10,819	
O.	August and September Obligation	\$21,596	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$98,100	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$21,781	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$21,781	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX26600000121D	
B.	Project Number / PPN	TX266000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	21558192	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$259,178	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$248,490	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$227,746	
K.	January and February Obligation	\$34,208	
L.	March and April Obligation	\$39,569	
M.	May and June Obligation	\$51,010	
N.	July Obligation	\$20,552	
O.	August and September Obligation	\$41,029	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$186,368	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$41,378	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$41,378	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX26700000121D	
B.	Project Number / PPN	TX267000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	7538846	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$45,419	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$43,546	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$39,911	
K.	January and February Obligation	\$5,576	
L.	March and April Obligation	\$2,650	
M.	May and June Obligation	\$13,642	
N.	July Obligation	\$3,602	
O.	August and September Obligation	\$7,190	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$32,660	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$7,251	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$7,251	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX26900000121D	
B.	Project Number / PPN	TX269000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	42267393	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$90,688	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$86,948	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$79,690	
K.	January and February Obligation	\$12,738	
L.	March and April Obligation	\$14,206	
M.	May and June Obligation	\$16,720	
N.	July Obligation	\$7,191	
O.	August and September Obligation	\$14,356	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$65,211	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$14,479	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$14,479	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX27000000121D	
B.	Project Number / PPN	TX270000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	967720533	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$86,522	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$82,954	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$76,029	
K.	January and February Obligation	\$12,011	
L.	March and April Obligation	\$9,713	
M.	May and June Obligation	\$19,934	
N.	July Obligation	\$6,861	
O.	August and September Obligation	\$13,697	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$62,216	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$13,813	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$13,813	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX27100000121D	
B.	Project Number / PPN	TX271000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	783815178	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$31,851	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$30,537	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$27,989	
K.	January and February Obligation	\$4,855	
L.	March and April Obligation	\$3,718	
M.	May and June Obligation	\$6,763	
N.	July Obligation	\$2,525	
O.	August and September Obligation	\$5,042	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$22,903	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$5,086	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$5,086	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX27200000121D	
B.	Project Number / PPN	TX272000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	842267259	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$165,139	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$158,329	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$145,112	
K.	January and February Obligation	\$21,112	
L.	March and April Obligation	\$24,437	
M.	May and June Obligation	\$33,961	
N.	July Obligation	\$13,095	
O.	August and September Obligation	\$26,142	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$118,747	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$26,365	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$26,365	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX27300000121D	
B.	Project Number / PPN	TX273000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	53092193	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$108,071	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$103,614	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$94,965	
K.	January and February Obligation	\$15,701	
L.	March and April Obligation	\$17,683	
M.	May and June Obligation	\$18,649	
N.	July Obligation	\$8,570	
O.	August and September Obligation	\$17,108	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$77,711	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$17,254	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$17,254	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX27400000121D	
B.	Project Number / PPN	TX274000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	557201662	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$129,789	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$124,437	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$114,049	
K.	January and February Obligation	\$17,484	
L.	March and April Obligation	\$13,554	
M.	May and June Obligation	\$31,452	
N.	July Obligation	\$10,291	
O.	August and September Obligation	\$20,547	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$93,328	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$20,721	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$20,721	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX27500000121D	
B.	Project Number / PPN	TX275000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	943608893	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$155,053	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$148,659	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$136,249	
K.	January and February Obligation	\$21,349	
L.	March and April Obligation	\$24,843	
M.	May and June Obligation	\$28,462	
N.	July Obligation	\$12,295	
O.	August and September Obligation	\$24,545	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$111,494	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$24,755	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$24,755	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX27600004021D	
B.	Project Number / PPN	TX276000040	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	834545043	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$87,134	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$83,541	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$76,566	
K.	January and February Obligation	\$9,998	
L.	March and April Obligation	\$7,443	
M.	May and June Obligation	\$24,512	
N.	July Obligation	\$6,909	
O.	August and September Obligation	\$13,794	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$62,656	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$13,910	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$13,910	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX27700000121D	
B.	Project Number / PPN	TX277000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	364142075	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$127,543	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$122,283	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$112,075	
K.	January and February Obligation	\$17,091	
L.	March and April Obligation	\$19,703	
M.	May and June Obligation	\$24,614	
N.	July Obligation	\$10,114	
O.	August and September Obligation	\$20,190	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$91,712	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$20,363	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$20,363	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX27800000121D	
B.	Project Number / PPN	TX278000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	941334450	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$47,215	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$45,268	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$41,489	
K.	January and February Obligation	\$6,405	
L.	March and April Obligation	\$8,231	
M.	May and June Obligation	\$8,097	
N.	July Obligation	\$3,744	
O.	August and September Obligation	\$7,474	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$33,951	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$7,538	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$7,538	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX27900000121D	
B.	Project Number / PPN	TX279000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	962674107	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$95,866	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$91,912	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$84,240	
K.	January and February Obligation	\$13,541	
L.	March and April Obligation	\$15,832	
M.	May and June Obligation	\$16,784	
N.	July Obligation	\$7,602	
O.	August and September Obligation	\$15,175	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$68,934	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$15,306	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$15,306	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX28100000121D	
B.	Project Number / PPN	TX281000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	873114636	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$66,834	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$64,078	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$58,729	
K.	January and February Obligation	\$9,461	
L.	March and April Obligation	\$10,876	
M.	May and June Obligation	\$11,842	
N.	July Obligation	\$5,300	
O.	August and September Obligation	\$10,580	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$48,059	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$10,670	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$10,670	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX28200000121D	
B.	Project Number / PPN	TX282000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	957865462	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$189,896	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$182,065	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$166,866	
K.	January and February Obligation	\$27,766	
L.	March and April Obligation	\$31,942	
M.	May and June Obligation	\$31,721	
N.	July Obligation	\$15,059	
O.	August and September Obligation	\$30,061	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$136,549	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$30,317	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$30,317	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX28300000121D	
B.	Project Number / PPN	TX283000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	832030019	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$226,950	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$217,591	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$199,426	
K.	January and February Obligation	\$30,963	
L.	March and April Obligation	\$35,436	
M.	May and June Obligation	\$42,871	
N.	July Obligation	\$17,996	
O.	August and September Obligation	\$35,927	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$163,193	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$36,233	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$36,233	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX28400000121D	
B.	Project Number / PPN	TX284000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	612953083	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$102,645	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$98,412	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$90,196	
K.	January and February Obligation	\$15,303	
L.	March and April Obligation	\$18,163	
M.	May and June Obligation	\$15,955	
N.	July Obligation	\$8,139	
O.	August and September Obligation	\$16,249	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$73,809	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$16,387	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$16,387	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX28600000121D	
B.	Project Number / PPN	TX286000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	140989562	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$253,276	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$242,831	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$222,559	
K.	January and February Obligation	\$35,450	
L.	March and April Obligation	\$38,655	
M.	May and June Obligation	\$47,840	
N.	July Obligation	\$20,084	
O.	August and September Obligation	\$40,094	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$182,123	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$40,436	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$40,436	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX28700000121D	
B.	Project Number / PPN	TX287000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	9586715	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$45,335	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$43,465	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$39,837	
K.	January and February Obligation	\$6,150	
L.	March and April Obligation	\$6,934	
M.	May and June Obligation	\$8,744	
N.	July Obligation	\$3,594	
O.	August and September Obligation	\$7,177	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$32,599	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$7,238	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$7,238	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX28800000121D	
B.	Project Number / PPN	TX288000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	38680638	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$129,772	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$124,420	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$114,033	
K.	January and February Obligation	\$17,989	
L.	March and April Obligation	\$19,778	
M.	May and June Obligation	\$24,715	
N.	July Obligation	\$10,290	
O.	August and September Obligation	\$20,543	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$93,315	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$20,718	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$20,718	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX28900000121D	
B.	Project Number / PPN	TX289000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	847838679	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$14,080	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$13,499	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$12,372	
K.	January and February Obligation	\$2,200	
L.	March and April Obligation	\$1,596	
M.	May and June Obligation	\$2,983	
N.	July Obligation	\$1,116	
O.	August and September Obligation	\$2,229	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$10,124	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$2,248	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$2,248	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX29000000121D	
B.	Project Number / PPN	TX290000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	100670624	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$38,596	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$37,004	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$33,915	
K.	January and February Obligation	\$4,698	
L.	March and April Obligation	\$5,894	
M.	May and June Obligation	\$7,991	
N.	July Obligation	\$3,060	
O.	August and September Obligation	\$6,110	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$27,753	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$6,162	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$6,162	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX29100000121D	
B.	Project Number / PPN	TX291000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	959996190	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$193,323	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$185,350	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$169,878	
K.	January and February Obligation	\$24,451	
L.	March and April Obligation	\$20,508	
M.	May and June Obligation	\$48,120	
N.	July Obligation	\$15,331	
O.	August and September Obligation	\$30,603	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$139,013	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$30,865	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$30,865	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX29300000121D	
B.	Project Number / PPN	TX293000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	827768230	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$22,805	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$21,865	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$20,039	
K.	January and February Obligation	\$3,812	
L.	March and April Obligation	\$4,329	
M.	May and June Obligation	\$2,839	
N.	July Obligation	\$1,808	
O.	August and September Obligation	\$3,611	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$16,399	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$3,640	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$3,640	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX29500000121D	
B.	Project Number / PPN	TX295000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	23466019	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$124,139	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$119,020	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$109,084	
K.	January and February Obligation	\$18,895	
L.	March and April Obligation	\$22,193	
M.	May and June Obligation	\$18,681	
N.	July Obligation	\$9,844	
O.	August and September Obligation	\$19,652	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$89,265	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$19,819	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$19,819	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX29600000121D	
B.	Project Number / PPN	TX296000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	72239940	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$105,853	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$101,488	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$93,016	
K.	January and February Obligation	\$14,964	
L.	March and April Obligation	\$16,411	
M.	May and June Obligation	\$19,590	
N.	July Obligation	\$8,394	
O.	August and September Obligation	\$16,757	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$76,116	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$16,900	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$16,900	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX29700000121D	
B.	Project Number / PPN	TX297000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	792549057	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$36,219	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$34,725	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$31,827	
K.	January and February Obligation	\$4,630	
L.	March and April Obligation	\$3,376	
M.	May and June Obligation	\$9,433	
N.	July Obligation	\$2,872	
O.	August and September Obligation	\$5,733	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$26,044	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$5,783	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$5,783	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX29800000121D	
B.	Project Number / PPN	TX298000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	781903554	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$184,158	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$176,563	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$161,824	
K.	January and February Obligation	\$32,121	
L.	March and April Obligation	\$23,885	
M.	May and June Obligation	\$32,661	
N.	July Obligation	\$14,603	
O.	August and September Obligation	\$29,152	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$132,422	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$29,402	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$29,402	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX30000001221D	
B.	Project Number / PPN	TX300000012	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	50894922	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$246,127	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$235,977	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$216,277	
K.	January and February Obligation	\$34,766	
L.	March and April Obligation	\$38,889	
M.	May and June Obligation	\$44,848	
N.	July Obligation	\$19,517	
O.	August and September Obligation	\$38,963	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$176,983	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$39,294	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$39,294	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX30100000121D	
B.	Project Number / PPN	TX301000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	13931972	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$51,647	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$49,517	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$45,383	
K.	January and February Obligation	\$5,588	
L.	March and April Obligation	\$3,201	
M.	May and June Obligation	\$16,078	
N.	July Obligation	\$4,095	
O.	August and September Obligation	\$8,176	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$37,138	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$8,245	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$8,245	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX30300000121D	
B.	Project Number / PPN	TX303000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	180673683	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$764,005	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$732,497	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$671,349	
K.	January and February Obligation	\$112,531	
L.	March and April Obligation	\$123,686	
M.	May and June Obligation	\$131,629	
N.	July Obligation	\$60,583	
O.	August and September Obligation	\$120,944	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$549,373	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$121,976	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$121,976	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX30400000121D	
B.	Project Number / PPN	TX304000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	42330337	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$78,519	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$75,281	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$68,997	
K.	January and February Obligation	\$12,890	
L.	March and April Obligation	\$14,612	
M.	May and June Obligation	\$10,303	
N.	July Obligation	\$6,226	
O.	August and September Obligation	\$12,430	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$56,461	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$12,536	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$12,536	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX30500000121D	
B.	Project Number / PPN	TX305000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	104625046	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$120,271	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$115,311	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$105,685	
K.	January and February Obligation	\$15,785	
L.	March and April Obligation	\$12,650	
M.	May and June Obligation	\$29,472	
N.	July Obligation	\$9,537	
O.	August and September Obligation	\$19,039	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$86,483	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$19,202	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$19,202	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX30600001521D	
B.	Project Number / PPN	TX306000015	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	792174021	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$90,070	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$86,356	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$79,147	
K.	January and February Obligation	\$13,095	
L.	March and April Obligation	\$15,127	
M.	May and June Obligation	\$15,144	
N.	July Obligation	\$7,143	
O.	August and September Obligation	\$14,258	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$64,767	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$14,380	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$14,380	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX30700000121D	
B.	Project Number / PPN	TX307000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	145924978	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$63,004	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$60,406	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$55,363	
K.	January and February Obligation	\$9,970	
L.	March and April Obligation	\$11,093	
M.	May and June Obligation	\$9,272	
N.	July Obligation	\$4,996	
O.	August and September Obligation	\$9,974	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$45,305	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$10,058	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$10,058	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX30800000121D	
B.	Project Number / PPN	TX308000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	5340935	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$66,930	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$64,170	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$58,813	
K.	January and February Obligation	\$9,506	
L.	March and April Obligation	\$10,977	
M.	May and June Obligation	\$11,742	
N.	July Obligation	\$5,307	
O.	August and September Obligation	\$10,596	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$48,128	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$10,685	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$10,685	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX30900000121D	
B.	Project Number / PPN	TX309000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	121497010	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$460,129	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$441,153	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$404,326	
K.	January and February Obligation	\$64,905	
L.	March and April Obligation	\$72,767	
M.	May and June Obligation	\$83,867	
N.	July Obligation	\$36,487	
O.	August and September Obligation	\$72,839	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$330,865	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$73,461	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$73,461	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX31000000121D	
B.	Project Number / PPN	TX310000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	4757621	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$61,759	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$59,212	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$54,269	
K.	January and February Obligation	\$7,523	
L.	March and April Obligation	\$8,635	
M.	May and June Obligation	\$13,577	
N.	July Obligation	\$4,898	
O.	August and September Obligation	\$9,776	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$44,409	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$9,860	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$9,860	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX31100000121D	
B.	Project Number / PPN	TX311000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	868481623	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$204,210	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$195,788	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$179,444	
K.	January and February Obligation	\$28,557	
L.	March and April Obligation	\$32,841	
M.	May and June Obligation	\$36,923	
N.	July Obligation	\$16,193	
O.	August and September Obligation	\$32,327	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$146,841	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$32,603	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$32,603	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX31200000121D	
B.	Project Number / PPN	TX312000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	102726932	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$108,871	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$104,381	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$95,668	
K.	January and February Obligation	\$14,155	
L.	March and April Obligation	\$11,024	
M.	May and June Obligation	\$27,239	
N.	July Obligation	\$8,633	
O.	August and September Obligation	\$17,235	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$78,286	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$17,382	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$17,382	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX31300000121D	
B.	Project Number / PPN	TX313000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	102737590	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$369,049	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$353,829	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$324,292	
K.	January and February Obligation	\$64,787	
L.	March and April Obligation	\$69,843	
M.	May and June Obligation	\$43,056	
N.	July Obligation	\$29,265	
O.	August and September Obligation	\$58,421	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$265,372	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$58,920	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$58,920	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX31600000121D	
B.	Project Number / PPN	TX316000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	46835880	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$55,256	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$52,977	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$48,555	
K.	January and February Obligation	\$6,471	
L.	March and April Obligation	\$4,912	
M.	May and June Obligation	\$15,221	
N.	July Obligation	\$4,382	
O.	August and September Obligation	\$8,747	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$39,733	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$8,822	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$8,822	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX31700000121D	
B.	Project Number / PPN	TX317000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	557183563	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$235,962	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$226,231	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$207,345	
K.	January and February Obligation	\$40,894	
L.	March and April Obligation	\$46,960	
M.	May and June Obligation	\$25,755	
N.	July Obligation	\$18,711	
O.	August and September Obligation	\$37,353	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$169,673	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$37,672	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$37,672	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX31800000121D	
B.	Project Number / PPN	TX318000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	28219082	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$166,177	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$159,324	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$146,024	
K.	January and February Obligation	\$24,036	
L.	March and April Obligation	\$28,716	
M.	May and June Obligation	\$27,257	
N.	July Obligation	\$13,178	
O.	August and September Obligation	\$26,306	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$119,493	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$26,531	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$26,531	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX32000000121D	
B.	Project Number / PPN	TX320000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	46842084	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$340,787	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$326,733	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$299,458	
K.	January and February Obligation	\$63,529	
L.	March and April Obligation	\$73,408	
M.	May and June Obligation	\$27,142	
N.	July Obligation	\$27,023	
O.	August and September Obligation	\$53,948	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$245,050	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$54,408	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$54,408	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX32100000121D	
B.	Project Number / PPN	TX321000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	97976864	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$255,199	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$244,675	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$224,250	
K.	January and February Obligation	\$42,019	
L.	March and April Obligation	\$45,090	
M.	May and June Obligation	\$35,762	
N.	July Obligation	\$20,236	
O.	August and September Obligation	\$40,399	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$183,506	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$40,744	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$40,744	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX32215050021D	
B.	Project Number / PPN	TX322150500	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	5228064	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$167,408	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$160,504	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$147,106	
K.	January and February Obligation	\$35,033	
L.	March and April Obligation	\$28,117	
M.	May and June Obligation	\$17,452	
N.	July Obligation	\$13,275	
O.	August and September Obligation	\$26,501	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$120,378	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$26,728	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$26,728	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX32300000121D	
B.	Project Number / PPN	TX323000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	11583759	* DUNS is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$13,010	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$12,473	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$11,432	
K.	January and February Obligation	\$1,394	
L.	March and April Obligation	\$908	
M.	May and June Obligation	\$3,962	
N.	July Obligation	\$1,032	
O.	August and September Obligation	\$2,059	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$9,355	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$2,077	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$2,077	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX32500000121D	
B.	Project Number / PPN	TX325000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	171595627	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$98,776	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$94,702	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$86,796	
K.	January and February Obligation	\$14,488	
L.	March and April Obligation	\$15,602	
M.	May and June Obligation	\$17,468	
N.	July Obligation	\$7,832	
O.	August and September Obligation	\$15,637	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$71,027	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$15,769	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$15,769	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX32600002121D	
B.	Project Number / PPN	TX326000021	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	830622390	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$186,873	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$179,166	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$164,210	
K.	January and February Obligation	\$29,362	
L.	March and April Obligation	\$33,680	
M.	May and June Obligation	\$26,932	
N.	July Obligation	\$14,818	
O.	August and September Obligation	\$29,583	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$134,375	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$29,835	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$29,835	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX32700000121D	
B.	Project Number / PPN	TX327000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	148228989	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$595,346	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$570,794	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$523,144	
K.	January and February Obligation	\$81,038	
L.	March and April Obligation	\$94,135	
M.	May and June Obligation	\$111,468	
N.	July Obligation	\$47,210	
O.	August and September Obligation	\$94,245	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$428,096	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$95,048	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$95,048	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX32800000121D	
B.	Project Number / PPN	TX328000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	958237109	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$190,043	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$182,206	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$166,996	
K.	January and February Obligation	\$30,542	
L.	March and April Obligation	\$32,850	
M.	May and June Obligation	\$28,108	
N.	July Obligation	\$15,070	
O.	August and September Obligation	\$30,085	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$136,655	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$30,341	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$30,341	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX32900000121D	
B.	Project Number / PPN	TX329000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	47143938	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$230,734	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$221,219	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$202,751	
K.	January and February Obligation	\$30,087	
L.	March and April Obligation	\$33,553	
M.	May and June Obligation	\$47,452	
N.	July Obligation	\$18,296	
O.	August and September Obligation	\$36,526	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$165,914	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$36,837	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$36,837	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX33000000121D	
B.	Project Number / PPN	TX330000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	40329930	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$393,178	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$376,963	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$345,495	
K.	January and February Obligation	\$47,295	
L.	March and April Obligation	\$25,854	
M.	May and June Obligation	\$116,155	
N.	July Obligation	\$31,177	
O.	August and September Obligation	\$62,241	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$282,722	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$62,773	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$62,773	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX33200000121D	
B.	Project Number / PPN	TX332000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	171607042	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$277,852	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$266,393	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$244,155	
K.	January and February Obligation	\$34,371	
L.	March and April Obligation	\$38,415	
M.	May and June Obligation	\$60,992	
N.	July Obligation	\$22,033	
O.	August and September Obligation	\$43,984	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$199,795	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$44,360	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$44,360	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX33300000121D	
B.	Project Number / PPN	TX333000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	42332804	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$108,178	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$103,717	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$95,058	
K.	January and February Obligation	\$17,217	
L.	March and April Obligation	\$18,648	
M.	May and June Obligation	\$16,220	
N.	July Obligation	\$8,578	
O.	August and September Obligation	\$17,125	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$77,788	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$17,270	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$17,270	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX33400000121D	
B.	Project Number / PPN	TX334000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	146916601	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$122,039	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$117,006	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$107,239	
K.	January and February Obligation	\$17,313	
L.	March and April Obligation	\$20,622	
M.	May and June Obligation	\$20,823	
N.	July Obligation	\$9,678	
O.	August and September Obligation	\$19,319	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$87,755	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$19,484	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$19,484	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX33500002521D	
B.	Project Number / PPN	TX335000025	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	45496585	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$186,700	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$179,000	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$164,058	
K.	January and February Obligation	\$28,881	
L.	March and April Obligation	\$31,661	
M.	May and June Obligation	\$29,349	
N.	July Obligation	\$14,805	
O.	August and September Obligation	\$29,554	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$134,250	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$29,808	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$29,808	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX33600000121D	
B.	Project Number / PPN	TX336000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	22227354	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$187,599	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$179,862	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$164,848	
K.	January and February Obligation	\$27,177	
L.	March and April Obligation	\$19,970	
M.	May and June Obligation	\$43,177	
N.	July Obligation	\$14,876	
O.	August and September Obligation	\$29,697	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$134,897	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$29,951	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$29,951	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX33700000121D	
B.	Project Number / PPN	TX337000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	137887944	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$156,426	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$149,975	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$137,455	
K.	January and February Obligation	\$24,714	
L.	March and April Obligation	\$27,437	
M.	May and June Obligation	\$23,164	
N.	July Obligation	\$12,404	
O.	August and September Obligation	\$24,762	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$112,481	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$24,974	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$24,974	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX33900000121D	
B.	Project Number / PPN	TX339000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	556585602	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$94,357	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$90,466	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$82,913	
K.	January and February Obligation	\$14,196	
L.	March and April Obligation	\$15,590	
M.	May and June Obligation	\$15,644	
N.	July Obligation	\$7,482	
O.	August and September Obligation	\$14,938	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$67,850	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$15,063	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$15,063	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX34000000121D	
B.	Project Number / PPN	TX340000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	6684229	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$97,571	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$93,547	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$85,738	
K.	January and February Obligation	\$14,797	
L.	March and April Obligation	\$16,671	
M.	May and June Obligation	\$15,510	
N.	July Obligation	\$7,737	
O.	August and September Obligation	\$15,445	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$70,160	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$15,578	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$15,578	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX34100000121D	
B.	Project Number / PPN	TX341000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	849010640	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$123,275	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$118,191	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$108,324	
K.	January and February Obligation	\$19,764	
L.	March and April Obligation	\$21,435	
M.	May and June Obligation	\$18,154	
N.	July Obligation	\$9,776	
O.	August and September Obligation	\$19,514	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$88,643	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$19,681	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$19,681	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX34200000121D	
B.	Project Number / PPN	TX342000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	24173606	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$147,295	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$141,221	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$129,432	
K.	January and February Obligation	\$21,092	
L.	March and April Obligation	\$23,353	
M.	May and June Obligation	\$26,473	
N.	July Obligation	\$11,680	
O.	August and September Obligation	\$23,318	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$105,916	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$23,516	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$23,516	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX34300000121D	
B.	Project Number / PPN	TX343000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	47339010	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$398,996	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$382,541	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$350,608	
K.	January and February Obligation	\$62,952	
L.	March and April Obligation	\$72,610	
M.	May and June Obligation	\$56,543	
N.	July Obligation	\$31,639	
O.	August and September Obligation	\$63,162	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$286,906	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$63,702	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$63,702	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX34400000121D	
B.	Project Number / PPN	TX344000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	828279021	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$58,750	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$56,327	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$51,625	
K.	January and February Obligation	\$8,244	
L.	March and April Obligation	\$6,416	
M.	May and June Obligation	\$13,627	
N.	July Obligation	\$4,658	
O.	August and September Obligation	\$9,300	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$42,245	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$9,380	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$9,380	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX34500000121D	
B.	Project Number / PPN	TX345000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	557185873	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$50,554	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$48,469	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$44,423	
K.	January and February Obligation	\$6,739	
L.	March and April Obligation	\$5,167	
M.	May and June Obligation	\$12,434	
N.	July Obligation	\$4,009	
O.	August and September Obligation	\$8,003	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$36,352	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$8,071	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$8,071	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX34700000121D	
B.	Project Number / PPN	TX347000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	786927285	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$45,667	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$43,784	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$40,129	
K.	January and February Obligation	\$6,913	
L.	March and April Obligation	\$5,195	
M.	May and June Obligation	\$9,880	
N.	July Obligation	\$3,620	
O.	August and September Obligation	\$7,230	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$32,838	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$7,291	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$7,291	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX34800000121D	
B.	Project Number / PPN	TX348000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	140400750	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$162,642	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$155,935	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$142,918	
K.	January and February Obligation	\$24,543	
L.	March and April Obligation	\$27,726	
M.	May and June Obligation	\$26,038	
N.	July Obligation	\$12,897	
O.	August and September Obligation	\$25,747	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$116,951	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$25,967	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$25,967	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX35000000121D	
B.	Project Number / PPN	TX350000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	792552374	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$153,942	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$147,593	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$135,273	
K.	January and February Obligation	\$17,750	
L.	March and April Obligation	\$15,647	
M.	May and June Obligation	\$40,722	
N.	July Obligation	\$12,207	
O.	August and September Obligation	\$24,369	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$110,695	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$24,578	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$24,578	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX35100000121D	
B.	Project Number / PPN	TX351000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	847607264	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$120,267	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$115,307	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$105,682	
K.	January and February Obligation	\$15,481	
L.	March and April Obligation	\$16,430	
M.	May and June Obligation	\$25,994	
N.	July Obligation	\$9,537	
O.	August and September Obligation	\$19,038	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$86,480	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$19,202	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$19,202	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX35200000121D	
B.	Project Number / PPN	TX352000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	96605365	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$389,041	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$372,997	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$341,860	
K.	January and February Obligation	\$54,969	
L.	March and April Obligation	\$59,457	
M.	May and June Obligation	\$72,886	
N.	July Obligation	\$30,849	
O.	August and September Obligation	\$61,587	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$279,748	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$62,112	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$62,112	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX35300000121D	
B.	Project Number / PPN	TX353000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	960377018	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$341,508	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$327,424	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$300,091	
K.	January and February Obligation	\$50,193	
L.	March and April Obligation	\$54,820	
M.	May and June Obligation	\$59,413	
N.	July Obligation	\$27,081	
O.	August and September Obligation	\$54,061	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$245,568	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$54,523	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$54,523	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX35400000121D	
B.	Project Number / PPN	TX354000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	31676869	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$232,294	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$222,714	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$204,122	
K.	January and February Obligation	\$31,085	
L.	March and April Obligation	\$23,332	
M.	May and June Obligation	\$57,426	
N.	July Obligation	\$18,420	
O.	August and September Obligation	\$36,773	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$167,036	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$37,086	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$37,086	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX35500000121D	
B.	Project Number / PPN	TX355000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	26712737	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$377,079	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$361,528	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$331,348	
K.	January and February Obligation	\$53,836	
L.	March and April Obligation	\$63,433	
M.	May and June Obligation	\$64,283	
N.	July Obligation	\$29,902	
O.	August and September Obligation	\$59,692	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$271,146	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$60,202	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$60,202	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX35600000121D	
B.	Project Number / PPN	TX356000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	141091046	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$41,060	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$39,367	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$36,080	
K.	January and February Obligation	\$5,533	
L.	March and April Obligation	\$3,927	
M.	May and June Obligation	\$10,309	
N.	July Obligation	\$3,256	
O.	August and September Obligation	\$6,500	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$29,525	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$6,555	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$6,555	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX35700000121D	
B.	Project Number / PPN	TX357000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	867440380	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$78,120	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$74,898	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$68,646	
K.	January and February Obligation	\$12,821	
L.	March and April Obligation	\$13,535	
M.	May and June Obligation	\$11,257	
N.	July Obligation	\$6,194	
O.	August and September Obligation	\$12,367	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$56,174	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$12,472	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$12,472	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX35800000121D	
B.	Project Number / PPN	TX358000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	42331186	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$132,242	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$126,788	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$116,204	
K.	January and February Obligation	\$17,977	
L.	March and April Obligation	\$20,051	
M.	May and June Obligation	\$25,643	
N.	July Obligation	\$10,486	
O.	August and September Obligation	\$20,934	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$95,091	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$21,113	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$21,113	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX36700000121D	
B.	Project Number / PPN	TX367000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	102750049	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$59,354	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$56,906	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$52,156	
K.	January and February Obligation	\$6,368	
L.	March and April Obligation	\$7,806	
M.	May and June Obligation	\$14,403	
N.	July Obligation	\$4,707	
O.	August and September Obligation	\$9,396	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$42,680	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$9,476	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$9,476	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX37000000121D	
B.	Project Number / PPN	TX370000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	38678434	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$47,122	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$45,179	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$41,408	
K.	January and February Obligation	\$7,037	
L.	March and April Obligation	\$7,859	
M.	May and June Obligation	\$7,792	
N.	July Obligation	\$3,736	
O.	August and September Obligation	\$7,460	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$33,884	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$7,524	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$7,524	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX37600015921D	
B.	Project Number / PPN	TX376000159	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	784881286	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$176,543	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$169,262	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$155,133	
K.	January and February Obligation	\$24,954	
L.	March and April Obligation	\$28,042	
M.	May and June Obligation	\$32,004	
N.	July Obligation	\$14,000	
O.	August and September Obligation	\$27,947	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$126,947	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$28,186	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$28,186	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX37700000121D	
B.	Project Number / PPN	TX377000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	12669677	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$124,010	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$118,896	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$108,971	
K.	January and February Obligation	\$16,805	
L.	March and April Obligation	\$18,473	
M.	May and June Obligation	\$24,429	
N.	July Obligation	\$9,834	
O.	August and September Obligation	\$19,631	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$89,172	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$19,799	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$19,799	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX37800000121D	
B.	Project Number / PPN	TX378000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	157463027	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$130,177	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$124,809	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$114,390	
K.	January and February Obligation	\$20,467	
L.	March and April Obligation	\$22,449	
M.	May and June Obligation	\$19,761	
N.	July Obligation	\$10,322	
O.	August and September Obligation	\$20,608	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$93,607	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$20,783	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$20,783	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX37900000121D	
B.	Project Number / PPN	TX379000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	105898258	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$304,786	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$292,217	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$267,823	
K.	January and February Obligation	\$36,965	
L.	March and April Obligation	\$41,949	
M.	May and June Obligation	\$67,832	
N.	July Obligation	\$24,168	
O.	August and September Obligation	\$48,249	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$219,163	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$48,660	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$48,660	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX38000000121D	
B.	Project Number / PPN	TX380000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	943358895	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$181,131	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$173,661	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$159,165	
K.	January and February Obligation	\$34,998	
L.	March and April Obligation	\$37,497	
M.	May and June Obligation	\$14,714	
N.	July Obligation	\$14,363	
O.	August and September Obligation	\$28,674	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$130,246	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$28,919	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$28,919	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX38100000121D	
B.	Project Number / PPN	TX381000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	933731945	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$171,833	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$164,747	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$150,993	
K.	January and February Obligation	\$25,284	
L.	March and April Obligation	\$20,776	
M.	May and June Obligation	\$36,673	
N.	July Obligation	\$13,626	
O.	August and September Obligation	\$27,201	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$123,560	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$27,433	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$27,433	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX38300000121D	
B.	Project Number / PPN	TX383000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	556823268	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$161,828	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$155,154	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$142,203	
K.	January and February Obligation	\$22,196	
L.	March and April Obligation	\$16,464	
M.	May and June Obligation	\$39,256	
N.	July Obligation	\$12,832	
O.	August and September Obligation	\$25,618	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$116,366	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$25,837	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$25,837	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX38700000121D	
B.	Project Number / PPN	TX387000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	39721022	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$178,967	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$171,586	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$157,262	
K.	January and February Obligation	\$24,563	
L.	March and April Obligation	\$28,433	
M.	May and June Obligation	\$33,171	
N.	July Obligation	\$14,192	
O.	August and September Obligation	\$28,331	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$128,690	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$28,572	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$28,572	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX39500000121D	
B.	Project Number / PPN	TX395000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	154745517	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$173,391	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$166,240	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$152,363	
K.	January and February Obligation	\$22,746	
L.	March and April Obligation	\$15,674	
M.	May and June Obligation	\$45,063	
N.	July Obligation	\$13,749	
O.	August and September Obligation	\$27,448	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$124,680	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$27,683	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$27,683	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX39600000121D	
B.	Project Number / PPN	TX396000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	948169891	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$182,391	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$174,869	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$160,271	
K.	January and February Obligation	\$26,515	
L.	March and April Obligation	\$28,380	
M.	May and June Obligation	\$32,921	
N.	July Obligation	\$14,463	
O.	August and September Obligation	\$28,873	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$131,152	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$29,119	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$29,119	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX39600000221D	
B.	Project Number / PPN	TX396000002	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	948169891	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$103,898	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$99,613	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$91,297	
K.	January and February Obligation	\$15,451	
L.	March and April Obligation	\$16,950	
M.	May and June Obligation	\$17,623	
N.	July Obligation	\$8,239	
O.	August and September Obligation	\$16,447	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$74,710	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$16,587	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$16,587	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX40500000121D	
B.	Project Number / PPN	TX405000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	75023320	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$65,398	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$62,701	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$57,467	
K.	January and February Obligation	\$8,517	
L.	March and April Obligation	\$9,343	
M.	May and June Obligation	\$13,627	
N.	July Obligation	\$5,186	
O.	August and September Obligation	\$10,353	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$47,026	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$10,441	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$10,441	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX40600000121D	
B.	Project Number / PPN	TX406000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	42332382	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$233,728	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$224,089	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$205,383	
K.	January and February Obligation	\$27,160	
L.	March and April Obligation	\$20,959	
M.	May and June Obligation	\$64,414	
N.	July Obligation	\$18,534	
O.	August and September Obligation	\$37,000	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$168,067	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$37,316	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$37,316	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX40800000121D	
B.	Project Number / PPN	TX408000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	21930490	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$105,764	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$101,402	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$92,937	
K.	January and February Obligation	\$21,476	
L.	March and April Obligation	\$16,723	
M.	May and June Obligation	\$12,723	
N.	July Obligation	\$8,387	
O.	August and September Obligation	\$16,743	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$76,052	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$16,885	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$16,885	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX43900000121D	
B.	Project Number / PPN	TX439000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	869301358	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$102,705	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$98,469	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$90,250	
K.	January and February Obligation	\$15,640	
L.	March and April Obligation	\$16,784	
M.	May and June Obligation	\$17,026	
N.	July Obligation	\$8,144	
O.	August and September Obligation	\$16,258	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$73,852	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$16,398	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$16,398	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX44800000121D	
B.	Project Number / PPN	TX448000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	859748204	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$212,175	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$203,425	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$186,444	
K.	January and February Obligation	\$28,639	
L.	March and April Obligation	\$30,407	
M.	May and June Obligation	\$43,110	
N.	July Obligation	\$16,825	
O.	August and September Obligation	\$33,588	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$152,569	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$33,875	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$33,875	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX44900000121D	
B.	Project Number / PPN	TX449000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	72048536	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$148,080	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$141,973	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$130,122	
K.	January and February Obligation	\$20,806	
L.	March and April Obligation	\$23,507	
M.	May and June Obligation	\$26,983	
N.	July Obligation	\$11,743	
O.	August and September Obligation	\$23,441	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$106,480	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$23,642	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$23,642	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX45200000121D	
B.	Project Number / PPN	TX452000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	70481320	
E.	Project Status (Active/Deleted)	Deleted	
F.	2021 Actual Eligibility	\$	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	January and February Obligation	\$9,310	
L.	March and April Obligation	\$	
M.	May and June Obligation	\$	
N.	July Obligation	\$	
O.	August and September Obligation	\$	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)	\$-9,310	
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$	Removed from Inventory

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX45500000121D	
B.	Project Number / PPN	TX455000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	781833884	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$255,213	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$244,688	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$224,262	
K.	January and February Obligation	\$39,215	
L.	March and April Obligation	\$42,804	
M.	May and June Obligation	\$40,859	
N.	July Obligation	\$20,237	
O.	August and September Obligation	\$40,401	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$183,516	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$40,746	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$40,746	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX45700000121D	
B.	Project Number / PPN	TX457000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	168617520	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$175,726	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$168,479	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$154,414	
K.	January and February Obligation	\$26,078	
L.	March and April Obligation	\$29,799	
M.	May and June Obligation	\$28,730	
N.	July Obligation	\$13,934	
O.	August and September Obligation	\$27,818	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$126,359	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$28,055	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$28,055	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX46900000121D	
B.	Project Number / PPN	TX469000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	781871587	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$124,481	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$119,347	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$109,384	
K.	January and February Obligation	\$18,329	
L.	March and April Obligation	\$14,599	
M.	May and June Obligation	\$27,006	
N.	July Obligation	\$9,871	
O.	August and September Obligation	\$19,705	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$89,510	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$19,874	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$19,874	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX47000000121D	
B.	Project Number / PPN	TX470000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	797672990	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$541,364	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$519,038	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$475,710	
K.	January and February Obligation	\$70,712	
L.	March and April Obligation	\$80,079	
M.	May and June Obligation	\$109,860	
N.	July Obligation	\$42,929	
O.	August and September Obligation	\$85,699	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$389,279	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$86,431	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$86,431	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX49200000121D	
B.	Project Number / PPN	TX492000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	12792854	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$130,079	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$124,715	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$114,304	
K.	January and February Obligation	\$18,190	
L.	March and April Obligation	\$21,072	
M.	May and June Obligation	\$23,367	
N.	July Obligation	\$10,315	
O.	August and September Obligation	\$20,592	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$93,536	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$20,768	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$20,768	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX49700000121D	
B.	Project Number / PPN	TX497000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	197182785	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$254,946	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$244,432	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$224,027	
K.	January and February Obligation	\$30,091	
L.	March and April Obligation	\$33,527	
M.	May and June Obligation	\$59,131	
N.	July Obligation	\$20,217	
O.	August and September Obligation	\$40,358	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$183,324	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$40,703	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$40,703	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX50900000121D	
B.	Project Number / PPN	TX509000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	804332062	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,272,225	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$1,219,758	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,117,935	
K.	January and February Obligation	\$184,752	
L.	March and April Obligation	\$200,145	
M.	May and June Obligation	\$227,641	
N.	July Obligation	\$100,885	
O.	August and September Obligation	\$201,396	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$914,819	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$203,116	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$203,116	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX51000000121D	
B.	Project Number / PPN	TX510000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	15740454	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$150,072	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$143,883	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$131,872	
K.	January and February Obligation	\$22,993	
L.	March and April Obligation	\$25,140	
M.	May and June Obligation	\$24,122	
N.	July Obligation	\$11,901	
O.	August and September Obligation	\$23,756	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$107,912	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$23,960	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$23,960	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX52500000121D	
B.	Project Number / PPN	TX525000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	171768724	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$42,856	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$41,089	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$37,659	
K.	January and February Obligation	\$5,315	
L.	March and April Obligation	\$4,243	
M.	May and June Obligation	\$11,076	
N.	July Obligation	\$3,398	
O.	August and September Obligation	\$6,785	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$30,817	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$6,842	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$6,842	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX53100000121D	
B.	Project Number / PPN	TX531000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	617428032	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$157,100	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$150,621	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$138,047	
K.	January and February Obligation	\$20,426	
L.	March and April Obligation	\$15,655	
M.	May and June Obligation	\$39,558	
N.	July Obligation	\$12,458	
O.	August and September Obligation	\$24,869	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$112,966	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$25,081	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$25,081	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX53800000121D	
B.	Project Number / PPN	TX538000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	809418932	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$425,682	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$408,127	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$374,057	
K.	January and February Obligation	\$64,081	
L.	March and April Obligation	\$67,897	
M.	May and June Obligation	\$72,975	
N.	July Obligation	\$33,756	
O.	August and September Obligation	\$67,386	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$306,095	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$67,962	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$67,962	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX53900000121D	
B.	Project Number / PPN	TX539000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	931638050	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$40,312	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$38,650	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$35,423	
K.	January and February Obligation	\$4,692	
L.	March and April Obligation	\$3,170	
M.	May and June Obligation	\$11,547	
N.	July Obligation	\$3,197	
O.	August and September Obligation	\$6,382	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$28,988	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$6,435	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$6,435	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX54300000121D	
B.	Project Number / PPN	TX543000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	784559288	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$101,036	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$96,869	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$88,783	
K.	January and February Obligation	\$12,105	
L.	March and April Obligation	\$14,227	
M.	May and June Obligation	\$22,314	
N.	July Obligation	\$8,012	
O.	August and September Obligation	\$15,994	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$72,652	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$16,131	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$16,131	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX54600000121D	
B.	Project Number / PPN	TX546000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	73373628	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$78,940	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$75,685	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$69,367	
K.	January and February Obligation	\$13,303	
L.	March and April Obligation	\$9,974	
M.	May and June Obligation	\$14,730	
N.	July Obligation	\$6,260	
O.	August and September Obligation	\$12,497	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$56,764	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$12,603	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$12,603	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX54900000121D	
B.	Project Number / PPN	TX549000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	869556501	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$72,522	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$69,531	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$63,727	
K.	January and February Obligation	\$10,913	
L.	March and April Obligation	\$11,959	
M.	May and June Obligation	\$12,045	
N.	July Obligation	\$5,751	
O.	August and September Obligation	\$11,480	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$52,148	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$11,579	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$11,579	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX55000000121D	
B.	Project Number / PPN	TX550000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	21667477	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$50,553	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$48,468	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$44,423	
K.	January and February Obligation	\$5,912	
L.	March and April Obligation	\$7,059	
M.	May and June Obligation	\$11,369	
N.	July Obligation	\$4,008	
O.	August and September Obligation	\$8,003	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$36,351	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$8,072	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$8,072	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TX55200000121D	
B.	Project Number / PPN	TX552000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	130411312	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$65,978	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$63,257	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$57,976	
K.	January and February Obligation	\$7,006	
L.	March and April Obligation	\$8,116	
M.	May and June Obligation	\$16,645	
N.	July Obligation	\$5,232	
O.	August and September Obligation	\$10,444	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$47,443	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$10,533	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$10,533	