

# FFY 2026 Public Housing Shortfall Funds Assignment

| PHA Code | Primary Methodology |              | Secondary Methodology |            | Total Funding   |
|----------|---------------------|--------------|-----------------------|------------|-----------------|
| AL005    | \$                  | 351,721.00   | \$                    | -          | \$ 351,721.00   |
| AL008    | \$                  | 29,053.00    | \$                    | -          | \$ 29,053.00    |
| AL012    | \$                  | 215,918.00   | \$                    | -          | \$ 215,918.00   |
| AL057    | \$                  | 137,147.00   | \$                    | -          | \$ 137,147.00   |
| AL066    | \$                  | 34,350.00    | \$                    | 188,688.00 | \$ 223,038.00   |
| AL078    | \$                  | 35,147.00    | \$                    | -          | \$ 35,147.00    |
| AL087    | \$                  | 81,069.00    | \$                    | -          | \$ 81,069.00    |
| AL118    | \$                  | 154,180.00   | \$                    | -          | \$ 154,180.00   |
| AL147    | \$                  | 36,322.00    | \$                    | -          | \$ 36,322.00    |
| AL151    | \$                  | 26,306.00    | \$                    | -          | \$ 26,306.00    |
| AL153    | \$                  | 12,499.00    | \$                    | -          | \$ 12,499.00    |
| AL157    | \$                  | 25,301.00    | \$                    | -          | \$ 25,301.00    |
| AL158    | \$                  | 26,193.00    | \$                    | -          | \$ 26,193.00    |
| AL171    | \$                  | 11,185.00    | \$                    | -          | \$ 11,185.00    |
| AL172    | \$                  | 76,475.00    | \$                    | -          | \$ 76,475.00    |
| AL173    | \$                  | 6,968.00     | \$                    | -          | \$ 6,968.00     |
| AL176    | \$                  | 14,900.00    | \$                    | -          | \$ 14,900.00    |
| AL187    | \$                  | 76,323.00    | \$                    | -          | \$ 76,323.00    |
| AL199    | \$                  | 24,282.00    | \$                    | -          | \$ 24,282.00    |
| AR012    | \$                  | 28,154.00    | \$                    | -          | \$ 28,154.00    |
| AR042    | \$                  | 20,124.00    | \$                    | -          | \$ 20,124.00    |
| AR047    | \$                  | 6,535.00     | \$                    | 88,228.00  | \$ 94,763.00    |
| AR068    | \$                  | 53,941.00    | \$                    | -          | \$ 53,941.00    |
| AR117    | \$                  | 24,385.00    | \$                    | -          | \$ 24,385.00    |
| AR122    | \$                  | 8,000.00     | \$                    | 46,510.00  | \$ 54,510.00    |
| AR166    | \$                  | 46,635.00    | \$                    | -          | \$ 46,635.00    |
| AZ008    | \$                  | 17,944.00    | \$                    | -          | \$ 17,944.00    |
| CA002    | \$                  | 1,410,202.00 | \$                    | -          | \$ 1,410,202.00 |
| CA007    | \$                  | 430,971.00   | \$                    | -          | \$ 430,971.00   |
| CA011    | \$                  | 425,586.00   | \$                    | -          | \$ 425,586.00   |
| CA025    | \$                  | 73,332.00    | \$                    | -          | \$ 73,332.00    |
| CA044    | \$                  | 180,894.00   | \$                    | -          | \$ 180,894.00   |
| CA052    | \$                  | 584,670.00   | \$                    | -          | \$ 584,670.00   |
| CA120    | \$                  | 4,586.00     | \$                    | -          | \$ 4,586.00     |
| CO030    | \$                  | 7,571.00     | \$                    | -          | \$ 7,571.00     |
| CO079    | \$                  | 19,929.00    | \$                    | 114,292.00 | \$ 134,221.00   |
| CT001    | \$                  | 991,155.00   | \$                    | -          | \$ 991,155.00   |
| CT003    | \$                  | 818,486.00   | \$                    | -          | \$ 818,486.00   |
| CT023    | \$                  | 339,712.00   | \$                    | -          | \$ 339,712.00   |
| CT026    | \$                  | 9,977.00     | \$                    | -          | \$ 9,977.00     |

|       |    |              |    |              |    |              |
|-------|----|--------------|----|--------------|----|--------------|
| CT056 | \$ | 10,601.00    | \$ | -            | \$ | 10,601.00    |
| FL004 | \$ | 639,136.00   | \$ | -            | \$ | 639,136.00   |
| FL005 | \$ | 4,620,174.00 | \$ | -            | \$ | 4,620,174.00 |
| FL007 | \$ | 372,613.00   | \$ | -            | \$ | 372,613.00   |
| FL009 | \$ | 121,424.00   | \$ | -            | \$ | 121,424.00   |
| FL024 | \$ | 1,507.00     | \$ | -            | \$ | 1,507.00     |
| FL026 | \$ | 62,812.00    | \$ | -            | \$ | 62,812.00    |
| FL032 | \$ | 104,931.00   | \$ | -            | \$ | 104,931.00   |
| FL037 | \$ | 8,392.00     | \$ | -            | \$ | 8,392.00     |
| FL065 | \$ | 35,378.00    | \$ | -            | \$ | 35,378.00    |
| FL073 | \$ | 35,577.00    | \$ | -            | \$ | 35,577.00    |
| FL075 | \$ | 111,770.00   | \$ | -            | \$ | 111,770.00   |
| FL080 | \$ | 132,791.00   | \$ | -            | \$ | 132,791.00   |
| FL105 | \$ | 44,222.00    | \$ | -            | \$ | 44,222.00    |
| GA006 | \$ | 81,946.00    | \$ | -            | \$ | 81,946.00    |
| GA009 | \$ | 69,882.00    | \$ | -            | \$ | 69,882.00    |
| GA078 | \$ | 111,396.00   | \$ | -            | \$ | 111,396.00   |
| GA095 | \$ | 279,547.00   | \$ | -            | \$ | 279,547.00   |
| GA119 | \$ | 17,840.00    | \$ | -            | \$ | 17,840.00    |
| GA216 | \$ | 13,468.00    | \$ | -            | \$ | 13,468.00    |
| GA232 | \$ | 193,603.00   | \$ | -            | \$ | 193,603.00   |
| GA282 | \$ | 100,902.00   | \$ | 379,675.00   | \$ | 480,577.00   |
| IA004 | \$ | 135,708.00   | \$ | -            | \$ | 135,708.00   |
| IA030 | \$ | 59,524.00    | \$ | -            | \$ | 59,524.00    |
| IA126 | \$ | 39,966.00    | \$ | -            | \$ | 39,966.00    |
| IL018 | \$ | 96,736.00    | \$ | 16,534.00    | \$ | 113,270.00   |
| IL025 | \$ | 157,562.00   | \$ | -            | \$ | 157,562.00   |
| IL034 | \$ | 26,546.00    | \$ | -            | \$ | 26,546.00    |
| IL040 | \$ | 72,886.00    | \$ | -            | \$ | 72,886.00    |
| IL041 | \$ | 109,032.00   | \$ | -            | \$ | 109,032.00   |
| IL043 | \$ | 309,521.00   | \$ | -            | \$ | 309,521.00   |
| IL045 | \$ | 73,051.00    | \$ | -            | \$ | 73,051.00    |
| IL050 | \$ | 99,518.00    | \$ | -            | \$ | 99,518.00    |
| IL068 | \$ | 42,346.00    | \$ | -            | \$ | 42,346.00    |
| IL071 | \$ | 24,835.00    | \$ | -            | \$ | 24,835.00    |
| IL080 | \$ | 20,078.00    | \$ | -            | \$ | 20,078.00    |
| IN003 | \$ | 75,996.00    | \$ | -            | \$ | 75,996.00    |
| IN005 | \$ | 256,920.00   | \$ | -            | \$ | 256,920.00   |
| IN019 | \$ | 105,529.00   | \$ | 770,701.00   | \$ | 876,230.00   |
| IN023 | \$ | 228,273.00   | \$ | -            | \$ | 228,273.00   |
| IN028 | \$ | 22,884.00    | \$ | -            | \$ | 22,884.00    |
| KS002 | \$ | 463,281.00   | \$ | 1,631,199.00 | \$ | 2,094,480.00 |
| KS015 | \$ | 11,596.00    | \$ | -            | \$ | 11,596.00    |
| KS028 | \$ | 10,055.00    | \$ | -            | \$ | 10,055.00    |
| KS037 | \$ | 22,314.00    | \$ | 299,065.00   | \$ | 321,379.00   |
| KS047 | \$ | 4,115.00     | \$ | -            | \$ | 4,115.00     |

|       |    |              |    |              |    |              |
|-------|----|--------------|----|--------------|----|--------------|
| KS051 | \$ | 5,020.00     | \$ | -            | \$ | 5,020.00     |
| KS062 | \$ | 43,778.00    | \$ | 323,115.00   | \$ | 366,893.00   |
| KS063 | \$ | 117,474.00   | \$ | -            | \$ | 117,474.00   |
| KS072 | \$ | 25,126.00    | \$ | 273,108.00   | \$ | 298,234.00   |
| KS078 | \$ | 4,135.00     | \$ | 44,934.00    | \$ | 49,069.00    |
| KS079 | \$ | 16,220.00    | \$ | -            | \$ | 16,220.00    |
| KS080 | \$ | 4,834.00     | \$ | -            | \$ | 4,834.00     |
| KS105 | \$ | 12,494.00    | \$ | -            | \$ | 12,494.00    |
| KY001 | \$ | 2,804,512.00 | \$ | -            | \$ | 2,804,512.00 |
| KY008 | \$ | 47,827.00    | \$ | 1,316,447.00 | \$ | 1,364,274.00 |
| KY016 | \$ | 119,007.00   | \$ | -            | \$ | 119,007.00   |
| KY019 | \$ | 100,323.00   | \$ | -            | \$ | 100,323.00   |
| KY029 | \$ | 758.00       | \$ | -            | \$ | 758.00       |
| KY038 | \$ | 48,702.00    | \$ | -            | \$ | 48,702.00    |
| KY043 | \$ | 89,888.00    | \$ | -            | \$ | 89,888.00    |
| KY044 | \$ | 4,291.00     | \$ | -            | \$ | 4,291.00     |
| KY045 | \$ | 10,309.00    | \$ | -            | \$ | 10,309.00    |
| KY060 | \$ | 14,092.00    | \$ | -            | \$ | 14,092.00    |
| KY079 | \$ | 17,341.00    | \$ | 277,963.00   | \$ | 295,304.00   |
| KY090 | \$ | 18,442.00    | \$ | -            | \$ | 18,442.00    |
| KY107 | \$ | 119,129.00   | \$ | -            | \$ | 119,129.00   |
| KY122 | \$ | 24,178.00    | \$ | -            | \$ | 24,178.00    |
| KY177 | \$ | 33,636.00    | \$ | 160,896.00   | \$ | 194,532.00   |
| LA030 | \$ | 96,917.00    | \$ | -            | \$ | 96,917.00    |
| LA039 | \$ | 13,615.00    | \$ | -            | \$ | 13,615.00    |
| LA041 | \$ | 25,668.00    | \$ | -            | \$ | 25,668.00    |
| LA046 | \$ | 29,395.00    | \$ | -            | \$ | 29,395.00    |
| LA047 | \$ | 15,885.00    | \$ | -            | \$ | 15,885.00    |
| LA054 | \$ | 166,287.00   | \$ | -            | \$ | 166,287.00   |
| LA070 | \$ | 67,646.00    | \$ | -            | \$ | 67,646.00    |
| LA074 | \$ | 147,410.00   | \$ | -            | \$ | 147,410.00   |
| LA166 | \$ | 46,767.00    | \$ | -            | \$ | 46,767.00    |
| LA238 | \$ | 25,155.00    | \$ | -            | \$ | 25,155.00    |
| MA002 | \$ | 5,701,654.00 | \$ | -            | \$ | 5,701,654.00 |
| MA016 | \$ | 321,402.00   | \$ | -            | \$ | 321,402.00   |
| MA029 | \$ | 108,344.00   | \$ | -            | \$ | 108,344.00   |
| MD001 | \$ | 364,511.00   | \$ | 1,099,481.00 | \$ | 1,463,992.00 |
| MD007 | \$ | 78,771.00    | \$ | 1,031,280.00 | \$ | 1,110,051.00 |
| MD008 | \$ | 50,997.00    | \$ | -            | \$ | 50,997.00    |
| MD009 | \$ | 167,399.00   | \$ | -            | \$ | 167,399.00   |
| ME007 | \$ | 88,507.00    | \$ | -            | \$ | 88,507.00    |
| ME009 | \$ | 553,081.00   | \$ | -            | \$ | 553,081.00   |
| ME023 | \$ | 41,082.00    | \$ | -            | \$ | 41,082.00    |
| ME026 | \$ | 2,315.00     | \$ | -            | \$ | 2,315.00     |
| MI001 | \$ | 2,334,555.00 | \$ | -            | \$ | 2,334,555.00 |
| MI009 | \$ | 236,655.00   | \$ | -            | \$ | 236,655.00   |

|       |    |              |    |            |    |              |
|-------|----|--------------|----|------------|----|--------------|
| MI010 | \$ | 183,376.00   | \$ | -          | \$ | 183,376.00   |
| MI022 | \$ | 42,169.00    | \$ | -          | \$ | 42,169.00    |
| MI028 | \$ | 4,079.00     | \$ | -          | \$ | 4,079.00     |
| MI030 | \$ | 16,643.00    | \$ | -          | \$ | 16,643.00    |
| MI038 | \$ | 60,446.00    | \$ | -          | \$ | 60,446.00    |
| MI053 | \$ | 8,069.00     | \$ | -          | \$ | 8,069.00     |
| MI072 | \$ | 16,781.00    | \$ | -          | \$ | 16,781.00    |
| MI076 | \$ | 63,634.00    | \$ | -          | \$ | 63,634.00    |
| MI081 | \$ | 19,063.00    | \$ | -          | \$ | 19,063.00    |
| MI084 | \$ | 7,433.00     | \$ | -          | \$ | 7,433.00     |
| MI093 | \$ | 10,313.00    | \$ | -          | \$ | 10,313.00    |
| MI120 | \$ | 36,393.00    | \$ | 201,612.00 | \$ | 238,005.00   |
| MI181 | \$ | 12,947.00    | \$ | 169,403.00 | \$ | 182,350.00   |
| MN002 | \$ | 1,279,465.00 | \$ | -          | \$ | 1,279,465.00 |
| MN021 | \$ | 18,074.00    | \$ | 141,411.00 | \$ | 159,485.00   |
| MN022 | \$ | 17,654.00    | \$ | -          | \$ | 17,654.00    |
| MN028 | \$ | 7,595.00     | \$ | -          | \$ | 7,595.00     |
| MN029 | \$ | 15,704.00    | \$ | -          | \$ | 15,704.00    |
| MN038 | \$ | 94,786.00    | \$ | -          | \$ | 94,786.00    |
| MN043 | \$ | 16,977.00    | \$ | -          | \$ | 16,977.00    |
| MN052 | \$ | 9,963.00     | \$ | -          | \$ | 9,963.00     |
| MN055 | \$ | 6,118.00     | \$ | 99,496.00  | \$ | 105,614.00   |
| MN060 | \$ | 7,620.00     | \$ | -          | \$ | 7,620.00     |
| MN062 | \$ | 7,663.00     | \$ | -          | \$ | 7,663.00     |
| MN073 | \$ | 13,998.00    | \$ | 203,742.00 | \$ | 217,740.00   |
| MN077 | \$ | 68,552.00    | \$ | -          | \$ | 68,552.00    |
| MN089 | \$ | 20,949.00    | \$ | -          | \$ | 20,949.00    |
| MN096 | \$ | 12,953.00    | \$ | 183,321.00 | \$ | 196,274.00   |
| MN100 | \$ | 14,180.00    | \$ | 201,018.00 | \$ | 215,198.00   |
| MN151 | \$ | 27,535.00    | \$ | -          | \$ | 27,535.00    |
| MN176 | \$ | 19,066.00    | \$ | -          | \$ | 19,066.00    |
| MN183 | \$ | 11,803.00    | \$ | -          | \$ | 11,803.00    |
| MN197 | \$ | 35,293.00    | \$ | -          | \$ | 35,293.00    |
| MN208 | \$ | 3,720.00     | \$ | -          | \$ | 3,720.00     |
| MO002 | \$ | 1,029,911.00 | \$ | -          | \$ | 1,029,911.00 |
| MO004 | \$ | 86,939.00    | \$ | -          | \$ | 86,939.00    |
| MO009 | \$ | 154,515.00   | \$ | -          | \$ | 154,515.00   |
| MO030 | \$ | 25,295.00    | \$ | -          | \$ | 25,295.00    |
| MO033 | \$ | 7,460.00     | \$ | -          | \$ | 7,460.00     |
| MO036 | \$ | 152,278.00   | \$ | -          | \$ | 152,278.00   |
| MO039 | \$ | 8,693.00     | \$ | -          | \$ | 8,693.00     |
| MO047 | \$ | 15,169.00    | \$ | -          | \$ | 15,169.00    |
| MO048 | \$ | 9,345.00     | \$ | -          | \$ | 9,345.00     |
| MO051 | \$ | 517.00       | \$ | -          | \$ | 517.00       |
| MO053 | \$ | 67,152.00    | \$ | 422,676.00 | \$ | 489,828.00   |
| MO059 | \$ | 9,375.00     | \$ | -          | \$ | 9,375.00     |

|       |    |                |    |              |    |                |
|-------|----|----------------|----|--------------|----|----------------|
| MO064 | \$ | 45,810.00      | \$ | -            | \$ | 45,810.00      |
| MO069 | \$ | 15,072.00      | \$ | -            | \$ | 15,072.00      |
| MO074 | \$ | 95,871.00      | \$ | -            | \$ | 95,871.00      |
| MO156 | \$ | 8,365.00       | \$ | -            | \$ | 8,365.00       |
| MS004 | \$ | 681,703.00     | \$ | -            | \$ | 681,703.00     |
| MS070 | \$ | 30,849.00      | \$ | -            | \$ | 30,849.00      |
| MT015 | \$ | 6,276.00       | \$ | -            | \$ | 6,276.00       |
| NC012 | \$ | 951,378.00     | \$ | -            | \$ | 951,378.00     |
| NC013 | \$ | 1,059,329.00   | \$ | 1,723,751.00 | \$ | 2,783,080.00   |
| NC025 | \$ | 82,665.00      | \$ | -            | \$ | 82,665.00      |
| NC037 | \$ | 35,684.00      | \$ | -            | \$ | 35,684.00      |
| NC043 | \$ | 49,331.00      | \$ | -            | \$ | 49,331.00      |
| NC075 | \$ | 90,877.00      | \$ | -            | \$ | 90,877.00      |
| NC102 | \$ | 142,786.00     | \$ | -            | \$ | 142,786.00     |
| ND003 | \$ | 39,889.00      | \$ | 173,110.00   | \$ | 212,999.00     |
| NE001 | \$ | 983,103.00     | \$ | 7,709,628.00 | \$ | 8,692,731.00   |
| NE002 | \$ | 27,250.00      | \$ | -            | \$ | 27,250.00      |
| NE023 | \$ | 29,218.00      | \$ | -            | \$ | 29,218.00      |
| NE099 | \$ | 3,912.00       | \$ | -            | \$ | 3,912.00       |
| NE103 | \$ | 4,996.00       | \$ | -            | \$ | 4,996.00       |
| NJ004 | \$ | 485,326.00     | \$ | -            | \$ | 485,326.00     |
| NJ005 | \$ | 1,462,757.00   | \$ | -            | \$ | 1,462,757.00   |
| NJ009 | \$ | 1,591,878.00   | \$ | 5,592,423.00 | \$ | 7,184,301.00   |
| NJ010 | \$ | 995,447.00     | \$ | -            | \$ | 995,447.00     |
| NJ014 | \$ | 999,249.00     | \$ | 9,409,885.00 | \$ | 10,409,134.00  |
| NJ046 | \$ | 43,020.00      | \$ | 388,034.00   | \$ | 431,054.00     |
| NJ049 | \$ | 250,310.00     | \$ | -            | \$ | 250,310.00     |
| NJ204 | \$ | 140,143.00     | \$ | -            | \$ | 140,143.00     |
| NM047 | \$ | 31,586.00      | \$ | -            | \$ | 31,586.00      |
| NV001 | \$ | 189,998.00     | \$ | 1,123,474.00 | \$ | 1,313,472.00   |
| NV018 | \$ | 1,465,262.00   | \$ | -            | \$ | 1,465,262.00   |
| NY002 | \$ | 3,025,214.00   | \$ | -            | \$ | 3,025,214.00   |
| NY005 | \$ | 165,643,618.00 | \$ | -            | \$ | 165,643,618.00 |
| NY006 | \$ | 626,163.00     | \$ | -            | \$ | 626,163.00     |
| NY009 | \$ | 56,138.00      | \$ | -            | \$ | 56,138.00      |
| NY021 | \$ | 90,575.00      | \$ | -            | \$ | 90,575.00      |
| NY044 | \$ | 17,679.00      | \$ | -            | \$ | 17,679.00      |
| NY046 | \$ | 492,481.00     | \$ | 3,588,044.00 | \$ | 4,080,525.00   |
| NY062 | \$ | 299,386.00     | \$ | -            | \$ | 299,386.00     |
| NY082 | \$ | 77,709.00      | \$ | -            | \$ | 77,709.00      |
| OH005 | \$ | 525,316.00     | \$ | -            | \$ | 525,316.00     |
| OH007 | \$ | 2,732,190.00   | \$ | -            | \$ | 2,732,190.00   |
| OH010 | \$ | 323,819.00     | \$ | -            | \$ | 323,819.00     |
| OH012 | \$ | 1,152,207.00   | \$ | -            | \$ | 1,152,207.00   |
| OH018 | \$ | 1,537,452.00   | \$ | -            | \$ | 1,537,452.00   |
| OH021 | \$ | 430,610.00     | \$ | -            | \$ | 430,610.00     |
| OH031 | \$ | 171,718.00     | \$ | -            | \$ | 171,718.00     |

|       |    |              |    |               |    |               |
|-------|----|--------------|----|---------------|----|---------------|
| OH036 | \$ | 76,592.00    | \$ | -             | \$ | 76,592.00     |
| OH037 | \$ | 32,210.00    | \$ | -             | \$ | 32,210.00     |
| OH046 | \$ | 84,581.00    | \$ | -             | \$ | 84,581.00     |
| OH054 | \$ | 21,467.00    | \$ | -             | \$ | 21,467.00     |
| OH066 | \$ | 46,552.00    | \$ | -             | \$ | 46,552.00     |
| OK002 | \$ | 693,891.00   | \$ | -             | \$ | 693,891.00    |
| OK035 | \$ | 12,351.00    | \$ | -             | \$ | 12,351.00     |
| OK052 | \$ | 5,663.00     | \$ | -             | \$ | 5,663.00      |
| OK072 | \$ | 18,001.00    | \$ | -             | \$ | 18,001.00     |
| OK089 | \$ | 39,782.00    | \$ | 270,604.00    | \$ | 310,386.00    |
| OK092 | \$ | 17,279.00    | \$ | 64,754.00     | \$ | 82,033.00     |
| OK120 | \$ | 16,433.00    | \$ | 82,134.00     | \$ | 98,567.00     |
| OK131 | \$ | 65,118.00    | \$ | -             | \$ | 65,118.00     |
| OK150 | \$ | 11,318.00    | \$ | -             | \$ | 11,318.00     |
| OR005 | \$ | 35,475.00    | \$ | -             | \$ | 35,475.00     |
| OR009 | \$ | 53,473.00    | \$ | -             | \$ | 53,473.00     |
| PA004 | \$ | 391,318.00   | \$ | -             | \$ | 391,318.00    |
| PA005 | \$ | 560,143.00   | \$ | -             | \$ | 560,143.00    |
| PA007 | \$ | 643,779.00   | \$ | -             | \$ | 643,779.00    |
| PA022 | \$ | 636,339.00   | \$ | -             | \$ | 636,339.00    |
| PA026 | \$ | 298,690.00   | \$ | -             | \$ | 298,690.00    |
| PA035 | \$ | 447,192.00   | \$ | -             | \$ | 447,192.00    |
| PA041 | \$ | 68,697.00    | \$ | -             | \$ | 68,697.00     |
| PA046 | \$ | 96,882.00    | \$ | -             | \$ | 96,882.00     |
| PA054 | \$ | 95,883.00    | \$ | -             | \$ | 95,883.00     |
| RI009 | \$ | 74,629.00    | \$ | -             | \$ | 74,629.00     |
| RI020 | \$ | 18,376.00    | \$ | -             | \$ | 18,376.00     |
| RI021 | \$ | 10,636.00    | \$ | -             | \$ | 10,636.00     |
| RI027 | \$ | 13,596.00    | \$ | -             | \$ | 13,596.00     |
| SD017 | \$ | 4,372.00     | \$ | -             | \$ | 4,372.00      |
| SD018 | \$ | 13,080.00    | \$ | -             | \$ | 13,080.00     |
| SD019 | \$ | 35,989.00    | \$ | -             | \$ | 35,989.00     |
| TN011 | \$ | 66,895.00    | \$ | -             | \$ | 66,895.00     |
| TN034 | \$ | 71,156.00    | \$ | -             | \$ | 71,156.00     |
| TN049 | \$ | 16,175.00    | \$ | -             | \$ | 16,175.00     |
| TN078 | \$ | 40,877.00    | \$ | 371,184.00    | \$ | 412,061.00    |
| TX006 | \$ | 4,276,845.00 | \$ | 26,706,376.00 | \$ | 30,983,221.00 |
| TX009 | \$ | 1,779,325.00 | \$ | -             | \$ | 1,779,325.00  |
| TX037 | \$ | 171,625.00   | \$ | -             | \$ | 171,625.00    |
| TX075 | \$ | 38,998.00    | \$ | -             | \$ | 38,998.00     |
| TX078 | \$ | 63,428.00    | \$ | -             | \$ | 63,428.00     |
| TX084 | \$ | 36,325.00    | \$ | -             | \$ | 36,325.00     |
| TX087 | \$ | 120,482.00   | \$ | -             | \$ | 120,482.00    |
| TX103 | \$ | 5,345.00     | \$ | -             | \$ | 5,345.00      |
| TX147 | \$ | 27,948.00    | \$ | -             | \$ | 27,948.00     |
| TX157 | \$ | 870.00       | \$ | -             | \$ | 870.00        |

|       |    |              |    |               |    |               |
|-------|----|--------------|----|---------------|----|---------------|
| TX175 | \$ | 10,861.00    | \$ | -             | \$ | 10,861.00     |
| TX177 | \$ | 77,713.00    | \$ | -             | \$ | 77,713.00     |
| TX180 | \$ | 12,233.00    | \$ | -             | \$ | 12,233.00     |
| TX194 | \$ | 25,914.00    | \$ | -             | \$ | 25,914.00     |
| TX198 | \$ | 44,155.00    | \$ | -             | \$ | 44,155.00     |
| TX252 | \$ | 10,648.00    | \$ | -             | \$ | 10,648.00     |
| TX256 | \$ | 8,914.00     | \$ | -             | \$ | 8,914.00      |
| TX259 | \$ | 19,562.00    | \$ | -             | \$ | 19,562.00     |
| TX266 | \$ | 33,928.00    | \$ | -             | \$ | 33,928.00     |
| TX282 | \$ | 560.00       | \$ | -             | \$ | 560.00        |
| TX286 | \$ | 30,787.00    | \$ | -             | \$ | 30,787.00     |
| TX308 | \$ | 8,733.00     | \$ | -             | \$ | 8,733.00      |
| TX326 | \$ | 9,699.00     | \$ | -             | \$ | 9,699.00      |
| TX378 | \$ | 19,626.00    | \$ | -             | \$ | 19,626.00     |
| TX380 | \$ | 22,270.00    | \$ | -             | \$ | 22,270.00     |
| TX396 | \$ | 43,403.00    | \$ | -             | \$ | 43,403.00     |
| TX448 | \$ | 31,847.00    | \$ | -             | \$ | 31,847.00     |
| UT016 | \$ | 23,459.00    | \$ | -             | \$ | 23,459.00     |
| VA002 | \$ | 200,206.00   | \$ | 983,262.00    | \$ | 1,183,468.00  |
| VA005 | \$ | 148,948.00   | \$ | -             | \$ | 148,948.00    |
| VA007 | \$ | 3,024,139.00 | \$ | -             | \$ | 3,024,139.00  |
| VA010 | \$ | 297,095.00   | \$ | -             | \$ | 297,095.00    |
| VA012 | \$ | 220,798.00   | \$ | -             | \$ | 220,798.00    |
| VA013 | \$ | 115,514.00   | \$ | -             | \$ | 115,514.00    |
| VA022 | \$ | 64,713.00    | \$ | -             | \$ | 64,713.00     |
| WA017 | \$ | 75,102.00    | \$ | -             | \$ | 75,102.00     |
| WA030 | \$ | 49,298.00    | \$ | -             | \$ | 49,298.00     |
| WI002 | \$ | 1,070,495.00 | \$ | 26,277,338.00 | \$ | 27,347,833.00 |
| WI003 | \$ | 200,435.00   | \$ | -             | \$ | 200,435.00    |
| WI057 | \$ | 2,828.00     | \$ | -             | \$ | 2,828.00      |
| WI075 | \$ | 5,775.00     | \$ | 108,264.00    | \$ | 114,039.00    |
| WI090 | \$ | 5,536.00     | \$ | -             | \$ | 5,536.00      |
| WI096 | \$ | 1,396,444.00 | \$ | -             | \$ | 1,396,444.00  |
| WI113 | \$ | 64,804.00    | \$ | -             | \$ | 64,804.00     |
| WI139 | \$ | 1,847.00     | \$ | -             | \$ | 1,847.00      |
| WI231 | \$ | 7,208.00     | \$ | -             | \$ | 7,208.00      |
| WV008 | \$ | 59,105.00    | \$ | -             | \$ | 59,105.00     |
| WV017 | \$ | 44,459.00    | \$ | -             | \$ | 44,459.00     |
| WV018 | \$ | 1,622.00     | \$ | -             | \$ | 1,622.00      |
| WV028 | \$ | 15,052.00    | \$ | -             | \$ | 15,052.00     |