

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF THE CITY OF EL PASO, TX	
B.	Project Number / PPN	TX00300001124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	C7FPSR6942K6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$72,486	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$63,382	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$28,381	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$43,210	
M.	Partial February, March, and Partial April Obligation	\$	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$43,210	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$	Overfunded to date

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF THE CITY OF EL PASO, TX	
B.	Project Number / PPN	TX00300001224D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	C7FPSR6942K6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$57,804	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$50,544	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$22,632	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$20,467	
M.	Partial February, March, and Partial April Obligation	\$	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$20,467	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$2,165	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF THE CITY OF EL PASO, TX	
B.	Project Number / PPN	TX00300001524D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	C7FPSR6942K6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$10,484	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$9,167	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$4,105	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$19,267	
M.	Partial February, March, and Partial April Obligation	\$	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$19,267	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$	Overfunded to date

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF THE CITY OF EL PASO, TX	
B.	Project Number / PPN	TX00300001824D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	C7FPSR6942K6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$435,443	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$380,751	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$170,492	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$22,356	
M.	Partial February, March, and Partial April Obligation	\$100,903	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$123,259	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$47,233	

# PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Fort Worth	
B.	Project Number / PPN	TX00400000224D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	E7DENLK38M31	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$1,510,870	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$1,321,105	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$591,561	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$194,891	
M.	Partial February, March, and Partial April Obligation	\$232,785	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$427,676	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$163,885	

# PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Fort Worth	
B.	Project Number / PPN	TX00400001624D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	E7DENLK38M31	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$111,066	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$97,116	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$43,486	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$9,036	
M.	Partial February, March, and Partial April Obligation	\$22,403	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$31,439	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$12,047	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Houston Housing Authority	
B.	Project Number / PPN	TX00500000224D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	V7SPYNFKXHN9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$40,995	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$35,846	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$16,051	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$2,528	
M.	Partial February, March, and Partial April Obligation	\$9,076	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$11,604	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$4,447	

# PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Houston Housing Authority	
B.	Project Number / PPN	TX00500000424D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	V7SPYNFKXHN9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$194,292	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$169,889	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$76,073	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$14,111	
M.	Partial February, March, and Partial April Obligation	\$40,886	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$54,997	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$21,076	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Houston Housing Authority	
B.	Project Number / PPN	TX00500000524D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	V7SPYNFKXHN9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$4,885,371	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$4,271,768	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,912,803	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$590,290	
M.	Partial February, March, and Partial April Obligation	\$792,592	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$1,382,882	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$529,921	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Houston Housing Authority	
B.	Project Number / PPN	TX00500000724D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	V7SPYNFKXHN9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$2,091,787	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$1,829,059	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$819,012	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$235,214	
M.	Partial February, March, and Partial April Obligation	\$356,900	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$592,114	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$226,898	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Houston Housing Authority	
B.	Project Number / PPN	TX00500000824D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	V7SPYNFKXHN9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$368,133	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$321,895	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$144,137	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$48,910	
M.	Partial February, March, and Partial April Obligation	\$55,296	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$104,206	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$39,931	

# PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Houston Housing Authority	
B.	Project Number / PPN	TX00500000924D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	V7SPYNFKXHN9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$393,662	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$344,218	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$154,133	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$14,119	
M.	Partial February, March, and Partial April Obligation	\$97,313	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$111,432	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$42,701	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Houston Housing Authority	
B.	Project Number / PPN	TX00500001124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	V7SPYNFKXHN9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$587,737	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$513,917	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$230,121	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$59,791	
M.	Partial February, March, and Partial April Obligation	\$106,577	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$166,368	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$63,753	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Houston Housing Authority	
B.	Project Number / PPN	TX00500001224D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	V7SPYNFKXHN9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$973,468	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$851,200	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$381,148	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$112,260	
M.	Partial February, March, and Partial April Obligation	\$163,296	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$275,556	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$105,592	

# PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Houston Housing Authority	
B.	Project Number / PPN	TX00500001324D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	V7SPYNFKXHN9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$1,043,995	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$912,869	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$408,762	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$111,253	
M.	Partial February, March, and Partial April Obligation	\$184,266	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$295,519	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$113,243	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Houston Housing Authority	
B.	Project Number / PPN	TX00500001424D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	V7SPYNFKXHN9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$2,084,880	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$1,823,019	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$816,307	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$213,685	
M.	Partial February, March, and Partial April Obligation	\$376,474	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$590,159	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$226,148	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Houston Housing Authority	
B.	Project Number / PPN	TX00500001524D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	V7SPYNFKXHN9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$1,617,776	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$1,414,583	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$633,419	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$196,661	
M.	Partial February, March, and Partial April Obligation	\$261,276	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$457,937	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$175,482	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Houston Housing Authority	
B.	Project Number / PPN	TX00500001624D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	V7SPYNFKXHN9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$397,584	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$347,647	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$155,669	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$23,458	
M.	Partial February, March, and Partial April Obligation	\$89,084	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$112,542	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$43,127	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Houston Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>TX00500001824D</b>	
<b>C.</b>	Funding for Month(s) of	Partial April, May, and Partial June	
<b>D.</b>	UEI Number	V7SPYNFKXHN9	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2024 Interim/Estimated Eligibility	\$1,236,731	
<b>G.</b>	Interim Proration Funding Cycle	87.44%	
<b>H.</b>	Prorated Eligibility	\$1,081,398	
<b>I.</b>	Number of Months Funded	5.37	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$484,226	
<b>K.</b>	Offset for Corrections to Prior Year Errors		
<b>L.</b>	January and Partial February Obligation	\$143,722	
<b>M.</b>	Partial February, March, and Partial April Obligation	\$206,355	
<b>N.</b>	Recapture Needed (Will notify the FO)		
<b>O.</b>	Sum of Obligations minus Recaptures (L+M+N)	\$350,077	
<b>P.</b>	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	<b>\$134,149</b>	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Houston Housing Authority	
B.	Project Number / PPN	TX00500001924D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	V7SPYNFKXHN9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$438,059	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$383,039	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$171,516	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$51,361	
M.	Partial February, March, and Partial April Obligation	\$72,639	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$124,000	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$47,516	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Houston Housing Authority	
B.	Project Number / PPN	TX00500002124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	V7SPYNFKXHN9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$245,835	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$214,958	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$96,253	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$24,592	
M.	Partial February, March, and Partial April Obligation	\$44,995	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$69,587	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$26,666	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Project Number / PPN	TX00600000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	KQ3GR6LGG116	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$4,547,556	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$3,976,383	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,780,536	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$518,978	
M.	Partial February, March, and Partial April Obligation	\$768,281	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$1,287,259	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$493,277	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Project Number / PPN	TX00600000224D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	KQ3GR6LGG116	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$395,918	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$346,191	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$155,017	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$51,207	
M.	Partial February, March, and Partial April Obligation	\$60,864	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$112,071	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$42,946	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Project Number / PPN	TX00600000324D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	KQ3GR6LGG116	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$2,045,096	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$1,788,232	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$800,730	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$241,258	
M.	Partial February, March, and Partial April Obligation	\$337,639	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$578,897	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$221,833	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Project Number / PPN	TX00600000424D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	KQ3GR6LGG116	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$3,804,536	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$3,326,686	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,489,616	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$430,740	
M.	Partial February, March, and Partial April Obligation	\$646,195	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$1,076,935	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$412,681	

# PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Project Number / PPN	TX00600000624D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	KQ3GR6LGG116	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$143,980	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$125,896	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$56,373	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$18,245	
M.	Partial February, March, and Partial April Obligation	\$22,511	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$40,756	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$15,617	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Project Number / PPN	TX00600000724D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	KQ3GR6LGG116	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$1,170,278	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$1,023,291	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$458,207	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$139,199	
M.	Partial February, March, and Partial April Obligation	\$192,067	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$331,266	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$126,941	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Project Number / PPN	TX00600000824D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	KQ3GR6LGG116	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$685,580	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$599,471	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$268,430	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$73,491	
M.	Partial February, March, and Partial April Obligation	\$120,573	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$194,064	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$74,366	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Project Number / PPN	TX00600000924D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	KQ3GR6LGG116	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$807,171	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$705,790	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$316,037	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$94,902	
M.	Partial February, March, and Partial April Obligation	\$133,581	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$228,483	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$87,554	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Project Number / PPN	TX00600001024D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	KQ3GR6LGG116	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$488,101	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$426,796	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$191,110	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$60,895	
M.	Partial February, March, and Partial April Obligation	\$77,270	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$138,165	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$52,945	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Project Number / PPN	TX00600001124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	KQ3GR6LGG116	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$484,596	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$423,731	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$189,737	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$55,601	
M.	Partial February, March, and Partial April Obligation	\$81,572	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$137,173	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$52,564	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Project Number / PPN	TX00600001224D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	KQ3GR6LGG116	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$753,172	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$658,574	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$294,895	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$88,875	
M.	Partial February, March, and Partial April Obligation	\$124,323	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$213,198	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$81,697	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Project Number / PPN	TX00600001324D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	KQ3GR6LGG116	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$475,058	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$415,391	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$186,003	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$62,889	
M.	Partial February, March, and Partial April Obligation	\$71,584	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$134,473	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$51,530	

# PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Project Number / PPN	TX00600001424D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	KQ3GR6LGG116	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$905,749	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$791,987	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$354,634	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$105,207	
M.	Partial February, March, and Partial April Obligation	\$151,180	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$256,387	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$98,247	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Project Number / PPN	TX00600001624D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	KQ3GR6LGG116	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$904,333	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$790,749	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$354,080	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$108,966	
M.	Partial February, March, and Partial April Obligation	\$147,020	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$255,986	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$98,094	

# PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Project Number / PPN	TX00600001724D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	KQ3GR6LGG116	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$429,863	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$375,872	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$168,307	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$55,826	
M.	Partial February, March, and Partial April Obligation	\$65,854	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$121,680	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$46,627	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Project Number / PPN	TX00600001824D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	KQ3GR6LGG116	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$409,847	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$358,370	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$160,470	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$52,922	
M.	Partial February, March, and Partial April Obligation	\$63,092	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$116,014	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$44,456	

# PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Project Number / PPN	TX00600001924D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	KQ3GR6LGG116	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$631,293	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$552,003	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$247,175	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$78,340	
M.	Partial February, March, and Partial April Obligation	\$100,358	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$178,698	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$68,477	

# PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Project Number / PPN	TX00600002024D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	KQ3GR6LGG116	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$305,686	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$267,292	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$119,687	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$34,798	
M.	Partial February, March, and Partial April Obligation	\$51,731	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$86,529	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$33,158	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Project Number / PPN	TX00600002124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	KQ3GR6LGG116	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$988,419	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$864,274	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$387,003	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$109,984	
M.	Partial February, March, and Partial April Obligation	\$169,804	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$279,788	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$107,215	

# PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Project Number / PPN	TX00600002224D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	KQ3GR6LGG116	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$481,776	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$421,265	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$188,633	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$58,033	
M.	Partial February, March, and Partial April Obligation	\$78,341	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$136,374	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$52,259	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Project Number / PPN	TX00600002324D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	KQ3GR6LGG116	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$492,891	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$430,984	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$192,985	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$58,005	
M.	Partial February, March, and Partial April Obligation	\$81,516	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$139,521	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$53,464	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Project Number / PPN	TX00600002424D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	KQ3GR6LGG116	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$680,242	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$594,804	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$266,340	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$79,086	
M.	Partial February, March, and Partial April Obligation	\$113,468	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$192,554	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$73,786	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Project Number / PPN	TX00600002524D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	KQ3GR6LGG116	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$1,063,669	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$930,072	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$416,466	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$117,616	
M.	Partial February, March, and Partial April Obligation	\$183,473	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$301,089	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$115,377	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Project Number / PPN	TX00600002624D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	KQ3GR6LGG116	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$1,291,473	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$1,129,264	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$505,659	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$145,142	
M.	Partial February, March, and Partial April Obligation	\$220,430	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$365,572	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$140,087	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Project Number / PPN	TX00600002724D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	KQ3GR6LGG116	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$873,225	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$763,548	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$341,900	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$103,602	
M.	Partial February, March, and Partial April Obligation	\$143,578	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$247,180	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$94,720	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Project Number / PPN	TX00600002824D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	KQ3GR6LGG116	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$444,830	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$388,959	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$174,167	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$50,115	
M.	Partial February, March, and Partial April Obligation	\$75,801	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$125,916	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$48,251	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Project Number / PPN	TX00600003024D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	KQ3GR6LGG116	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$1,353,711	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$1,183,685	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$530,028	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$150,109	
M.	Partial February, March, and Partial April Obligation	\$233,081	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$383,190	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$146,838	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Project Number / PPN	TX00600003124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	KQ3GR6LGG116	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$900,693	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$787,566	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$352,655	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$110,394	
M.	Partial February, March, and Partial April Obligation	\$144,562	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$254,956	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$97,699	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Project Number / PPN	TX00600003224D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	KQ3GR6LGG116	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$264,830	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$231,567	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$103,691	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$32,190	
M.	Partial February, March, and Partial April Obligation	\$42,774	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$74,964	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	<b>\$28,727</b>	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Project Number / PPN	TX00600003324D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	KQ3GR6LGG116	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$398,130	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$348,125	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$155,883	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$43,143	
M.	Partial February, March, and Partial April Obligation	\$69,554	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$112,697	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$43,186	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Project Number / PPN	TX00600003524D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	KQ3GR6LGG116	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$282,883	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$247,353	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$110,759	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$33,583	
M.	Partial February, March, and Partial April Obligation	\$46,492	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$80,075	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$30,684	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Project Number / PPN	TX00600003724D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	KQ3GR6LGG116	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$254,470	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$222,509	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$99,635	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$31,061	
M.	Partial February, March, and Partial April Obligation	\$40,971	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$72,032	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$27,603	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Project Number / PPN	TX00600003824D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	KQ3GR6LGG116	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$54,191	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$47,385	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$21,218	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$6,046	
M.	Partial February, March, and Partial April Obligation	\$9,294	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$15,340	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$5,878	

# PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Project Number / PPN	TX00600005124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	KQ3GR6LGG116	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$233,324	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$204,019	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$91,355	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$28,662	
M.	Partial February, March, and Partial April Obligation	\$37,384	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$66,046	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$25,309	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Project Number / PPN	TX00600005224D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	KQ3GR6LGG116	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$258,760	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$226,260	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$101,314	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$32,374	
M.	Partial February, March, and Partial April Obligation	\$40,872	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$73,246	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$28,068	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Project Number / PPN	TX00600005324D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	KQ3GR6LGG116	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$275,450	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$240,853	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$107,849	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$33,714	
M.	Partial February, March, and Partial April Obligation	\$44,256	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$77,970	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$29,879	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Project Number / PPN	TX00600005424D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	KQ3GR6LGG116	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$173,704	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$151,887	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$68,012	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$20,464	
M.	Partial February, March, and Partial April Obligation	\$28,706	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$49,170	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$18,842	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Project Number / PPN	TX00600005524D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	KQ3GR6LGG116	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$421,472	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$368,535	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$165,022	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$50,152	
M.	Partial February, March, and Partial April Obligation	\$69,152	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$119,304	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$45,718	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Project Number / PPN	TX00600005624D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	KQ3GR6LGG116	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$283,146	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$247,583	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$110,862	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$26,376	
M.	Partial February, March, and Partial April Obligation	\$53,773	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$80,149	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	<b>\$30,713</b>	

# PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Project Number / PPN	TX00600005824D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	KQ3GR6LGG116	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$485,075	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$424,150	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$189,925	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$57,932	
M.	Partial February, March, and Partial April Obligation	\$79,376	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$137,308	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$52,617	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Project Number / PPN	TX00600005924D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	KQ3GR6LGG116	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$129,848	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$113,539	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$50,840	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$15,923	
M.	Partial February, March, and Partial April Obligation	\$20,833	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$36,756	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$14,084	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Project Number / PPN	TX00600006024D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	KQ3GR6LGG116	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$246,743	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$215,752	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$96,609	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$27,782	
M.	Partial February, March, and Partial April Obligation	\$42,063	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$69,845	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$26,764	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Project Number / PPN	TX00600006124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	KQ3GR6LGG116	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$266,287	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$232,841	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$104,261	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$23,236	
M.	Partial February, March, and Partial April Obligation	\$52,141	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$75,377	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	<b>\$28,884</b>	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Project Number / PPN	TX00600014924D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	KQ3GR6LGG116	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$101,262	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$88,543	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$39,648	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$11,609	
M.	Partial February, March, and Partial April Obligation	\$17,055	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$28,664	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$10,984	

# PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Project Number / PPN	TX00600015024D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	KQ3GR6LGG116	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$143,418	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$125,405	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$56,154	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$14,313	
M.	Partial February, March, and Partial April Obligation	\$26,284	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$40,597	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$15,557	

# PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Project Number / PPN	TX00600015124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	KQ3GR6LGG116	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$47,078	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$41,165	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$18,433	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$7,567	
M.	Partial February, March, and Partial April Obligation	\$5,759	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$13,326	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$5,107	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Brownsville Housing Authority	
B.	Project Number / PPN	TX00700002424D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	NM81NMREE5E5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$88,101	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$77,036	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$34,495	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$10,009	
M.	Partial February, March, and Partial April Obligation	\$14,930	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$24,939	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$9,556	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Brownsville Housing Authority	
B.	Project Number / PPN	TX00701010124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	NM81NMREE5E5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$219,415	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$191,856	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$85,909	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$28,133	
M.	Partial February, March, and Partial April Obligation	\$33,976	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$62,109	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	<b>\$23,800</b>	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Brownsville Housing Authority	
B.	Project Number / PPN	TX00701010624D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	NM81NMREE5E5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$176,454	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$154,291	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$69,088	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$24,187	
M.	Partial February, March, and Partial April Obligation	\$25,761	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$49,948	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$19,140	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Brownsville Housing Authority	
B.	Project Number / PPN	TX00701010924D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	NM81NMREE5E5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$143,050	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$125,083	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$56,009	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$15,832	
M.	Partial February, March, and Partial April Obligation	\$24,661	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$40,493	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$15,516	

# PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Brownsville Housing Authority	
B.	Project Number / PPN	TX00701011024D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	NM81NMREE5E5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$84,325	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$73,734	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$33,016	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$10,634	
M.	Partial February, March, and Partial April Obligation	\$13,236	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$23,870	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$9,146	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Dallas, Texa	
B.	Project Number / PPN	TX00900000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	XLHWRFJ8K6R8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$3,034,272	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$2,653,167	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,188,029	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$366,591	
M.	Partial February, March, and Partial April Obligation	\$492,308	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$858,899	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$329,130	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Dallas, Texa	
B.	Project Number / PPN	TX00900000224D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	XLHWRFJ8K6R8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$575,151	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$502,912	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$225,193	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$71,672	
M.	Partial February, March, and Partial April Obligation	\$91,134	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$162,806	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$62,387	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Dallas, Texa	
B.	Project Number / PPN	TX00900000324D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	XLHWRFJ8K6R8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$1,221,528	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$1,068,104	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$478,273	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$158,671	
M.	Partial February, March, and Partial April Obligation	\$187,102	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$345,773	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$132,500	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Dallas, Texa	
B.	Project Number / PPN	TX00900000424D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	XLHWRFJ8K6R8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$1,727,274	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$1,510,328	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$676,291	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$224,924	
M.	Partial February, March, and Partial April Obligation	\$264,008	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$488,932	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$187,359	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Dallas, Texa	
B.	Project Number / PPN	TX00900000524D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	XLHWRFJ8K6R8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$820,148	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$717,137	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$321,118	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$93,521	
M.	Partial February, March, and Partial April Obligation	\$138,635	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$232,156	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$88,962	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Dallas, Texa	
B.	Project Number / PPN	TX00900000824D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	XLHWRFJ8K6R8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$4,660,865	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$4,075,460	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,824,900	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$577,861	
M.	Partial February, March, and Partial April Obligation	\$741,471	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$1,319,332	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$505,568	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Dallas, Texa	
B.	Project Number / PPN	TX00900000924D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	XLHWRFJ8K6R8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$979,150	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$856,169	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$383,373	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$120,051	
M.	Partial February, March, and Partial April Obligation	\$157,113	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$277,164	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$106,209	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Dallas, Texa	
B.	Project Number / PPN	TX00900001124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	XLHWRFJ8K6R8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$718,264	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$628,050	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$281,227	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$86,369	
M.	Partial February, March, and Partial April Obligation	\$116,947	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$203,316	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$77,911	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Dallas, Texa	
B.	Project Number / PPN	TX00900001224D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	XLHWRFJ8K6R8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$498,802	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$436,152	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$195,299	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$60,998	
M.	Partial February, March, and Partial April Obligation	\$80,196	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$141,194	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$54,105	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Dallas, Texa	
B.	Project Number / PPN	TX00900001324D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	XLHWRFJ8K6R8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$938,427	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$820,561	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$367,429	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$109,517	
M.	Partial February, March, and Partial April Obligation	\$156,120	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$265,637	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$101,792	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Dallas, Texa	
B.	Project Number / PPN	TX00900001424D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	XLHWRFJ8K6R8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$835,870	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$730,885	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$327,274	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$99,222	
M.	Partial February, March, and Partial April Obligation	\$137,384	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$236,606	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$90,668	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Dallas, Texa	
B.	Project Number / PPN	TX00900001524D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	XLHWRFJ8K6R8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$1,081,387	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$945,565	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$423,403	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$131,367	
M.	Partial February, March, and Partial April Obligation	\$174,737	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$306,104	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$117,299	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Dallas, Texa	
B.	Project Number / PPN	TX00900001624D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	XLHWRFJ8K6R8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$787,353	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$688,461	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$308,278	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$102,342	
M.	Partial February, March, and Partial April Obligation	\$120,531	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$222,873	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$85,405	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Dallas, Texa	
B.	Project Number / PPN	TX00900001724D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	XLHWRFJ8K6R8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$449,039	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$392,640	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$175,815	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$57,648	
M.	Partial February, March, and Partial April Obligation	\$69,460	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$127,108	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$48,707	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Dallas, Texa	
B.	Project Number / PPN	TX00900001824D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	XLHWRFJ8K6R8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$310,607	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$271,595	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$121,614	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$38,875	
M.	Partial February, March, and Partial April Obligation	\$49,047	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$87,922	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$33,692	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Dallas, Texa	
B.	Project Number / PPN	TX00900001924D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	XLHWRFJ8K6R8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$500,267	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$437,433	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$195,873	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$60,968	
M.	Partial February, March, and Partial April Obligation	\$80,640	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$141,608	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$54,265	

# PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Waco	
B.	Project Number / PPN	TX01000000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	M9U8LMCZV3J3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$1,332,353	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$1,165,009	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$521,665	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$157,459	
M.	Partial February, March, and Partial April Obligation	\$219,685	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$377,144	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$144,521	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Waco	
B.	Project Number / PPN	TX01000000224D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	M9U8LMCZV3J3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$1,777,192	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$1,553,977	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$695,836	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$213,200	
M.	Partial February, March, and Partial April Obligation	\$289,863	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$503,063	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$192,773	

# PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Laredo Housing Authority	
B.	Project Number / PPN	TX01100000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	SBNLXBABG2G8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$1,230,533	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$1,075,978	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$481,799	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$144,110	
M.	Partial February, March, and Partial April Obligation	\$204,212	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$348,322	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$133,477	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Laredo Housing Authority	
B.	Project Number / PPN	TX01100000324D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	SBNLXBABG2G8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$760,486	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$664,969	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$297,758	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$95,935	
M.	Partial February, March, and Partial April Obligation	\$119,333	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$215,268	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$82,490	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Laredo Housing Authority	
B.	Project Number / PPN	TX01100000424D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	SBNLXBABG2G8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$358,859	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$313,786	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$140,506	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$46,617	
M.	Partial February, March, and Partial April Obligation	\$54,964	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$101,581	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$38,925	

# PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Laredo Housing Authority	
B.	Project Number / PPN	TX01100000524D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	SBNLXBABG2G8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$498,926	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$436,261	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$195,348	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$56,698	
M.	Partial February, March, and Partial April Obligation	\$84,531	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$141,229	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$54,119	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Laredo Housing Authority	
B.	Project Number / PPN	TX01100000624D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	SBNLXBABG2G8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$122,065	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$106,734	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$47,793	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$20,047	
M.	Partial February, March, and Partial April Obligation	\$14,506	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$34,553	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$13,240	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Baytown	
B.	Project Number / PPN	TX01200000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	VG7TTYC5H6H6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$380,919	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$333,076	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$149,144	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$43,180	
M.	Partial February, March, and Partial April Obligation	\$64,645	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$107,825	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$41,319	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Baytown	
B.	Project Number / PPN	TX01200000224D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	VG7TTYC5H6H6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$70,115	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$61,309	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$27,453	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$8,790	
M.	Partial February, March, and Partial April Obligation	\$11,057	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$19,847	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$7,606	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Waxahachie	
B.	Project Number / PPN	TX01500000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	NBJLRX2PFJD7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$439,962	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$384,703	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$172,261	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$57,271	
M.	Partial February, March, and Partial April Obligation	\$67,267	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$124,538	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$47,723	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Del Rio Housing Authority	
B.	Project Number / PPN	TX01600000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	QDMXWTQ1UN55	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$569,915	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$498,334	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$223,143	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$67,819	
M.	Partial February, March, and Partial April Obligation	\$93,505	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$161,324	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$61,819	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Del Rio Housing Authority	
B.	Project Number / PPN	TX01600000224D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	QDMXWTQ1UN55	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$27,302	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$23,873	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$10,690	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$2,724	
M.	Partial February, March, and Partial April Obligation	\$5,004	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$7,728	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	<b>\$2,962</b>	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Del Rio Housing Authority	
B.	Project Number / PPN	TX01600000324D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	QDMXWTQ1UN55	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$136,098	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$119,004	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$53,287	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$15,839	
M.	Partial February, March, and Partial April Obligation	\$22,686	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$38,525	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$14,762	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Galveston	
B.	Project Number / PPN	TX01700000224D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	ULV7BMZ3GL57	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$1,419,701	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$1,241,387	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$555,865	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$172,309	
M.	Partial February, March, and Partial April Obligation	\$229,560	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$401,869	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$153,996	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Galveston	
B.	Project Number / PPN	TX01700000324D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	ULV7BMZ3GL57	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$183,476	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$160,431	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$71,837	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$24,033	
M.	Partial February, March, and Partial April Obligation	\$27,903	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$51,936	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$19,901	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Galveston	
B.	Project Number / PPN	TX01700000424D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	ULV7BMZ3GL57	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$119,864	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$104,809	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$46,931	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$14,863	
M.	Partial February, March, and Partial April Obligation	\$19,066	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$33,929	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$13,002	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Lubbock	
B.	Project Number / PPN	TX01800002124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	S18MAVBF8UA5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$146,608	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$128,194	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$57,402	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$18,462	
M.	Partial February, March, and Partial April Obligation	\$23,038	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$41,500	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$15,902	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Lubbock	
B.	Project Number / PPN	TX01800002224D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	S18MAVBF8UA5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$538,582	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$470,936	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$210,875	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$62,705	
M.	Partial February, March, and Partial April Obligation	\$89,749	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$152,454	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$58,421	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Lubbock	
B.	Project Number / PPN	TX01800002324D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	S18MAVBF8UA5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$403,436	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$352,764	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$157,960	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$53,446	
M.	Partial February, March, and Partial April Obligation	\$60,753	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$114,199	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$43,761	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Lubbock	
B.	Project Number / PPN	TX01800002524D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	S18MAVBF8UA5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$127,459	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$111,450	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$49,905	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$13,693	
M.	Partial February, March, and Partial April Obligation	\$22,386	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$36,079	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$13,826	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Eagle Pass Housing Authority	
B.	Project Number / PPN	TX01900000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	DN5GK2GSBKZ8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$143,240	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$125,249	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$56,084	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$15,897	
M.	Partial February, March, and Partial April Obligation	\$24,649	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$40,546	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$15,538	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Eagle Pass Housing Authority	
B.	Project Number / PPN	TX01900000224D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	DN5GK2GSBKZ8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$577,809	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$505,236	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$226,233	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$68,024	
M.	Partial February, March, and Partial April Obligation	\$95,534	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$163,558	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$62,675	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Eagle Pass Housing Authority	
B.	Project Number / PPN	TX01900000324D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	DN5GK2GSBKZ8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$682,298	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$596,601	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$267,145	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$87,957	
M.	Partial February, March, and Partial April Obligation	\$105,178	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$193,135	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$74,010	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Eagle Pass Housing Authority	
B.	Project Number / PPN	TX01900000424D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	DN5GK2GSBKZ8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$301,410	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$263,553	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$118,013	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$35,988	
M.	Partial February, March, and Partial April Obligation	\$49,331	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$85,319	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$32,694	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Eagle Pass Housing Authority	
B.	Project Number / PPN	TX01900000524D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	DN5GK2GSBKZ8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$256,339	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$224,143	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$100,366	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$33,775	
M.	Partial February, March, and Partial April Obligation	\$38,786	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$72,561	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$27,805	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Eagle Pass Housing Authority	
B.	Project Number / PPN	TX01900000624D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	DN5GK2GSBKZ8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$154,938	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$135,478	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$60,664	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$17,695	
M.	Partial February, March, and Partial April Obligation	\$26,163	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$43,858	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$16,806	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Bryan	
B.	Project Number / PPN	TX02000000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	VRBQUDMB4419	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$1,228,820	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$1,074,480	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$481,128	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$166,923	
M.	Partial February, March, and Partial April Obligation	\$180,914	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$347,837	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$133,291	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Brownwood	
B.	Project Number / PPN	TX02100000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	CJG1R615ML85	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$664,508	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$581,046	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$260,179	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$75,916	
M.	Partial February, March, and Partial April Obligation	\$112,184	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$188,100	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$72,079	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Wichita Falls	
B.	Project Number / PPN	TX02200000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	VQJUA5AU31Y6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$836,588	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$731,513	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$327,555	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$94,888	
M.	Partial February, March, and Partial April Obligation	\$141,922	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$236,810	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$90,745	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Wichita Falls	
B.	Project Number / PPN	TX02200000224D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	VQJUA5AU31Y6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$860,995	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$752,854	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$337,111	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$104,480	
M.	Partial February, March, and Partial April Obligation	\$139,238	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$243,718	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$93,393	

# PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Wichita Falls	
B.	Project Number / PPN	TX02200000324D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	VQJUA5AU31Y6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$522,693	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$457,043	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$204,654	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$60,745	
M.	Partial February, March, and Partial April Obligation	\$87,212	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$147,957	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$56,697	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Wichita Falls	
B.	Project Number / PPN	TX02200000424D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	VQJUA5AU31Y6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$588,121	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$514,253	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$230,271	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$73,899	
M.	Partial February, March, and Partial April Obligation	\$92,578	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$166,477	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$63,794	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Beaumont	
B.	Project Number / PPN	TX02300000524D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	GXAJNUGF32B4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$294,907	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$257,867	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$115,467	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$39,669	
M.	Partial February, March, and Partial April Obligation	\$43,809	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$83,478	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$31,989	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Beaumont	
B.	Project Number / PPN	TX02300001124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	GXAJNUGF32B4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$211,038	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$184,532	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$82,629	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$22,619	
M.	Partial February, March, and Partial April Obligation	\$37,119	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$59,738	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$22,891	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Beaumont	
B.	Project Number / PPN	TX02300001424D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	GXAJNUGF32B4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$341,676	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$298,761	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$133,779	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$41,403	
M.	Partial February, March, and Partial April Obligation	\$55,314	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$96,717	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$37,062	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Beaumont	
B.	Project Number / PPN	TX02300001524D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	GXAJNUGF32B4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$343,930	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$300,732	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$134,661	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$39,402	
M.	Partial February, March, and Partial April Obligation	\$57,953	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$97,355	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$37,306	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Beaumont	
B.	Project Number / PPN	TX02300001624D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	GXAJNUGF32B4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$209,220	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$182,942	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$81,917	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$19,648	
M.	Partial February, March, and Partial April Obligation	\$39,575	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$59,223	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$22,694	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Beaumont	
B.	Project Number / PPN	TX02300004224D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	GXAJNUGF32B4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$393,938	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$344,459	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$154,241	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$43,101	
M.	Partial February, March, and Partial April Obligation	\$68,409	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$111,510	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$42,731	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Commerce	
B.	Project Number / PPN	TX02400000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	UUPDPXP9G2J3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$1,019,230	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$891,215	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$399,066	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$122,155	
M.	Partial February, March, and Partial April Obligation	\$166,354	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$288,509	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$110,557	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Benito Housing Authority	
B.	Project Number / PPN	TX02500000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	L8JBE9PK3X13	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$457,575	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$400,104	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$179,158	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$59,549	
M.	Partial February, March, and Partial April Obligation	\$69,975	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$129,524	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$49,634	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Benito Housing Authority	
B.	Project Number / PPN	TX02500000224D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	L8JBE9PK3X13	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$32,235	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$28,186	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$12,621	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$3,814	
M.	Partial February, March, and Partial April Obligation	\$5,311	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$9,125	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	<b>\$3,496</b>	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Denison	
B.	Project Number / PPN	TX02600000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	UN51N5NT9X99	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$760,487	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$664,970	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$297,759	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$89,759	
M.	Partial February, March, and Partial April Obligation	\$125,509	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$215,268	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$82,491	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of McKinney	
B.	Project Number / PPN	TX02700000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	CD3BJ1G14988	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$241,790	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$211,421	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$94,670	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$	
M.	Partial February, March, and Partial April Obligation	\$68,442	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$68,442	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$26,228	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	McAllen Housing Authority	
B.	Project Number / PPN	TX02800000724D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	VVNQXKFNFLN8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$225,333	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$197,031	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$88,226	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$26,327	
M.	Partial February, March, and Partial April Obligation	\$37,457	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$63,784	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$24,442	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	McAllen Housing Authority	
B.	Project Number / PPN	TX02800000824D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	VVNQXKFNFLN8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$94,817	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$82,908	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$37,124	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$10,562	
M.	Partial February, March, and Partial April Obligation	\$16,277	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$26,839	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$10,285	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mercedes Housing Authority	
B.	Project Number / PPN	TX02900000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	PMU6RKWCQ7H6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$890,838	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$778,949	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$348,796	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$113,462	
M.	Partial February, March, and Partial April Obligation	\$138,704	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$252,166	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$96,630	

# PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mercedes Housing Authority	
B.	Project Number / PPN	TX02900000524D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	PMU6RKWCQ7H6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$16,231	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$14,192	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$6,355	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$3,246	
M.	Partial February, March, and Partial April Obligation	\$1,348	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$4,594	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$1,761	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Temple	
B.	Project Number / PPN	TX03000000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	KPSRMF3B1UP1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$751,837	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$657,406	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$294,372	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$85,006	
M.	Partial February, March, and Partial April Obligation	\$127,813	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$212,819	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$81,553	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Temple	
B.	Project Number / PPN	TX03000000224D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	KPSRMF3B1UP1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$188,082	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$164,459	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$73,641	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$25,539	
M.	Partial February, March, and Partial April Obligation	\$27,701	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$53,240	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	<b>\$20,401</b>	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Temple	
B.	Project Number / PPN	TX03000000324D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	KPSRMF3B1UP1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$286,059	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$250,130	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$112,003	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$37,589	
M.	Partial February, March, and Partial April Obligation	\$43,385	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$80,974	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$31,029	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Taylor Housing Authority	
B.	Project Number / PPN	TX03100000224D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	HHG4KTL9UB58	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$170,849	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$149,390	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$66,894	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$19,737	
M.	Partial February, March, and Partial April Obligation	\$28,624	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$48,361	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$18,533	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Texas City	
B.	Project Number / PPN	TX03200000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	R3B6SVE3GHA7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$245,249	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$214,446	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$96,024	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$30,252	
M.	Partial February, March, and Partial April Obligation	\$39,170	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$69,422	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$26,602	

# PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Corsicana	
B.	Project Number / PPN	TX03300000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	L75VJ8NYK4K1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$770,043	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$673,326	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$301,500	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$107,537	
M.	Partial February, March, and Partial April Obligation	\$110,436	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$217,973	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$83,527	

# PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Corsicana	
B.	Project Number / PPN	TX03300000424D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	L75VJ8NYK4K1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$18,268	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$15,974	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$7,153	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$1,832	
M.	Partial February, March, and Partial April Obligation	\$3,339	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$5,171	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$1,982	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Bay City	
B.	Project Number / PPN	TX03500000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	HVYAQ85SMZM7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$377,041	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$329,685	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$147,626	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$42,349	
M.	Partial February, March, and Partial April Obligation	\$64,379	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$106,728	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$40,898	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Borger	
B.	Project Number / PPN	TX03600000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	HG74NDHEWUG3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$593,624	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$519,065	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$232,426	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$81,249	
M.	Partial February, March, and Partial April Obligation	\$86,786	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$168,035	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$64,391	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority City of Orange	
B.	Project Number / PPN	TX03700000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	URTFA4RAHEJ3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$224,656	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$196,439	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$87,961	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$	
M.	Partial February, March, and Partial April Obligation	\$	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	<b>\$87,961</b>	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority City of Orange	
B.	Project Number / PPN	TX03700000324D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	URTF44RAHEJ3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$270,869	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$236,848	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$106,055	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$	
M.	Partial February, March, and Partial April Obligation	\$	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$106,055	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority City of Orange	
B.	Project Number / PPN	TX03700000424D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	URTF44RAHEJ3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$89,224	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$78,017	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$34,934	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$	
M.	Partial February, March, and Partial April Obligation	\$	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	<b>\$34,934</b>	

# PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority City of Orange	
B.	Project Number / PPN	TX03700000524D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	URTF44RAHEJ3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$260,243	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$227,556	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$101,895	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$	
M.	Partial February, March, and Partial April Obligation	\$	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$101,895	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority City of Orange	
B.	Project Number / PPN	TX03700000624D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	URTFA4RAHEJ3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$103,249	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$90,281	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$40,426	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$	
M.	Partial February, March, and Partial April Obligation	\$	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	<b>\$40,426</b>	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority City of Orange	
B.	Project Number / PPN	TX03700000724D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	URTF44RAHEJ3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$127,130	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$111,162	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$49,776	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$	
M.	Partial February, March, and Partial April Obligation	\$	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$49,776	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority City of Orange	
B.	Project Number / PPN	TX03700000824D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	URTF44RAHEJ3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$116,403	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$101,783	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$45,576	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$	
M.	Partial February, March, and Partial April Obligation	\$	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$45,576	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority City of Orange	
B.	Project Number / PPN	TX03700001024D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	URTFA4RAHEJ3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$27,207	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$23,790	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$10,653	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$	
M.	Partial February, March, and Partial April Obligation	\$	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	<b>\$10,653</b>	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Breckenridge	
B.	Project Number / PPN	TX03900000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	NJJNA4J8S5F5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$239,909	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$209,776	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$93,933	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$23,939	
M.	Partial February, March, and Partial April Obligation	\$43,971	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$67,910	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$26,023	

# PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Olney	
B.	Project Number / PPN	TX04100000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	F7P3E5CJMEQ7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$660,231	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$577,306	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$258,505	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$71,445	
M.	Partial February, March, and Partial April Obligation	\$115,444	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$186,889	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$71,616	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Cisco	
B.	Project Number / PPN	TX04200000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	EEGHB51QAAZ9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$148,480	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$129,831	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$58,135	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$20,189	
M.	Partial February, March, and Partial April Obligation	\$21,841	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$42,030	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$16,105	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Ranger	
B.	Project Number / PPN	TX04300000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	NLKAWDZYLTU3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$288,065	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$251,884	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$112,788	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$35,006	
M.	Partial February, March, and Partial April Obligation	\$46,535	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$81,541	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$31,247	

# PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Jefferson	
B.	Project Number / PPN	TX04400000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	CG9QCVHDZ1T7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$192,226	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$168,082	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$75,263	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$20,819	
M.	Partial February, March, and Partial April Obligation	\$33,594	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$54,413	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$20,850	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Canyon	
B.	Project Number / PPN	TX04500000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	NSZTSFK6DNP3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$175,089	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$153,098	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$68,554	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$20,297	
M.	Partial February, March, and Partial April Obligation	\$29,265	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$49,562	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$18,992	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mission Housing Authority	
B.	Project Number / PPN	TX04600000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	JJLQRVKGFUS6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$548,655	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$479,744	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$214,819	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$44,045	
M.	Partial February, March, and Partial April Obligation	\$111,261	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$155,306	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$59,513	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mission Housing Authority	
B.	Project Number / PPN	TX04600000224D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	JJLQRVKGFUS6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$249,554	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$218,210	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$97,710	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$29,618	
M.	Partial February, March, and Partial April Obligation	\$41,022	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$70,640	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	<b>\$27,070</b>	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mission Housing Authority	
B.	Project Number / PPN	TX04600000324D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	JJLQRVKGFUS6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$213,591	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$186,764	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$83,629	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$24,720	
M.	Partial February, March, and Partial April Obligation	\$35,740	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$60,460	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$23,169	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Dublin	
B.	Project Number / PPN	TX04700000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	GNHRJNK36JZ1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$243,160	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$212,619	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$95,206	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$34,320	
M.	Partial February, March, and Partial April Obligation	\$34,510	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$68,830	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$26,376	

# PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Paris	
B.	Project Number / PPN	TX04800000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	F9QPX5XDKZL5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$1,204,675	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$1,053,368	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$471,675	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$149,721	
M.	Partial February, March, and Partial April Obligation	\$191,282	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$341,003	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$130,672	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Pittsburgh	
B.	Project Number / PPN	TX04900000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	EWYACHJ79LS6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$342,309	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$299,315	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$134,027	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$38,096	
M.	Partial February, March, and Partial April Obligation	\$58,800	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$96,896	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$37,131	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Henderson	
B.	Project Number / PPN	TX05000000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	UA81KS78JQ39	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$337,871	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$295,434	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$132,289	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$43,809	
M.	Partial February, March, and Partial April Obligation	\$51,831	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$95,640	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$36,649	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Weslaco Housing Authority	
B.	Project Number / PPN	TX05100000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	DB4LNVP6WMA5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$208,799	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$182,574	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$81,753	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$26,484	
M.	Partial February, March, and Partial April Obligation	\$32,620	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$59,104	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$22,649	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Weslaco Housing Authority	
B.	Project Number / PPN	TX05100000224D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	DB4LNVP6WMA5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$191,305	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$167,277	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$74,903	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$23,542	
M.	Partial February, March, and Partial April Obligation	\$30,610	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$54,152	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$20,751	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Weslaco Housing Authority	
B.	Project Number / PPN	TX05100000324D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	DB4LNVP6WMA5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$107,317	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$93,838	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$42,019	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$9,806	
M.	Partial February, March, and Partial April Obligation	\$20,572	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$30,378	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$11,641	

# PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Weslaco Housing Authority	
B.	Project Number / PPN	TX05100000724D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	DB4LNVP6WMA5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$10,035	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$8,775	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,929	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$820	
M.	Partial February, March, and Partial April Obligation	\$2,021	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$2,841	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$1,088	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Weslaco Housing Authority	
B.	Project Number / PPN	TX05100000824D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	DB4LNVP6WMA5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$42,713	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$37,348	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$16,724	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$4,332	
M.	Partial February, March, and Partial April Obligation	\$7,759	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$12,091	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$4,633	

# PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Weslaco Housing Authority	
B.	Project Number / PPN	TX05100000924D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	DB4LNVP6WMA5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$3,460	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$3,025	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,355	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$776	
M.	Partial February, March, and Partial April Obligation	\$203	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$979	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$376	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Seymour	
B.	Project Number / PPN	TX05200000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	GCZ2DJ4S8JM8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$583,851	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$510,519	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$228,599	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$72,142	
M.	Partial February, March, and Partial April Obligation	\$93,126	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$165,268	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$63,331	

# PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Haskell	
B.	Project Number / PPN	TX05300000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	JLFGW2TL12G9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$205,832	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$179,980	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$80,591	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$25,445	
M.	Partial February, March, and Partial April Obligation	\$32,819	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$58,264	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$22,327	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Colorado City	
B.	Project Number / PPN	TX05600000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	QF3RLDM69NG3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$351,749	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$307,569	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$137,723	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$43,099	
M.	Partial February, March, and Partial April Obligation	\$56,469	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$99,568	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$38,155	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Gladewater	
B.	Project Number / PPN	TX05800000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	EM8CAT2GKG43	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$237,904	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$208,023	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$93,148	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$20,222	
M.	Partial February, March, and Partial April Obligation	\$47,120	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$67,342	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$25,806	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Center	
B.	Project Number / PPN	TX05900000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	K3W2R4J6Q7M5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$119,291	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$104,308	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$46,707	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$14,145	
M.	Partial February, March, and Partial April Obligation	\$19,622	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$33,767	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$12,940	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Mineola	
B.	Project Number / PPN	TX06000000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	V213SBQNLFC5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$98,155	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$85,827	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$38,431	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$11,559	
M.	Partial February, March, and Partial April Obligation	\$16,225	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$27,784	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$10,647	

# PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Sweetwater	
B.	Project Number / PPN	TX06100000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	MFT8ALRCMDZ7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$834,162	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$729,391	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$326,605	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$100,670	
M.	Partial February, March, and Partial April Obligation	\$135,453	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$236,123	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$90,482	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Edinburg Housing Authority	
B.	Project Number / PPN	TX06200001024D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	WGC5M8CL9KK1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$257,024	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$224,742	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$100,634	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$49,001	
M.	Partial February, March, and Partial April Obligation	\$23,754	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$72,755	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	<b>\$27,879</b>	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Edinburg Housing Authority	
B.	Project Number / PPN	TX06200002024D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	WGC5M8CL9KK1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$905,216	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$791,521	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$354,425	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$85,953	
M.	Partial February, March, and Partial April Obligation	\$170,283	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$256,236	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$98,189	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Edinburg Housing Authority	
B.	Project Number / PPN	TX06200004024D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	WGC5M8CL9KK1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$120,213	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$105,114	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$47,068	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$13,674	
M.	Partial February, March, and Partial April Obligation	\$20,354	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$34,028	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$13,040	

# PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Edinburg Housing Authority	
B.	Project Number / PPN	TX06200005024D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	WGC5M8CL9KK1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$13,276	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$11,609	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$5,198	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$1,512	
M.	Partial February, March, and Partial April Obligation	\$2,246	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$3,758	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$1,440	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Edinburg Housing Authority	
B.	Project Number / PPN	TX06200006024D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	WGC5M8CL9KK1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$50,328	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$44,007	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$19,705	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$7,716	
M.	Partial February, March, and Partial April Obligation	\$6,530	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$14,246	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$5,459	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Hearne	
B.	Project Number / PPN	TX06300000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	CAFCR3D57YS3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$458,398	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$400,823	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$179,480	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$51,423	
M.	Partial February, March, and Partial April Obligation	\$78,334	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$129,757	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$49,723	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Alamo Housing Authority	
B.	Project Number / PPN	TX06400000224D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	P3JBKGCCNHS3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$50,752	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$44,378	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$19,871	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$6,878	
M.	Partial February, March, and Partial April Obligation	\$7,488	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$14,366	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$5,505	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Alamo Housing Authority	
B.	Project Number / PPN	TX06400000324D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	P3JBKGCCNHS3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$48,489	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$42,399	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$18,985	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$6,225	
M.	Partial February, March, and Partial April Obligation	\$7,501	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$13,726	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$5,259	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Harlingen Housing Authority	
B.	Project Number / PPN	TX06500001024D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	H3JDQ2E7J2W1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$794,437	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$694,656	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$311,051	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$	
M.	Partial February, March, and Partial April Obligation	\$224,878	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$224,878	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	<b>\$86,173</b>	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Harlingen Housing Authority	
B.	Project Number / PPN	TX06500002024D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	H3JDQ2E7J2W1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$1,409,802	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$1,232,731	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$551,990	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$	
M.	Partial February, March, and Partial April Obligation	\$399,067	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$399,067	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$152,923	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Harlingen Housing Authority	
B.	Project Number / PPN	TX06500003024D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	H3JDQ2E7J2W1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$1,056,269	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$923,602	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$413,568	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$	
M.	Partial February, March, and Partial April Obligation	\$298,994	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$298,994	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$114,574	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Electra Housing Authority	
B.	Project Number / PPN	TX06600000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	VMMMCGXLFEN9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$353,087	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$308,739	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$138,246	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$50,742	
M.	Partial February, March, and Partial April Obligation	\$49,205	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$99,947	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$38,299	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Bridgeport	
B.	Project Number / PPN	TX06700000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	L79FKRTHFH28	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$50,580	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$44,227	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$19,804	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$5,968	
M.	Partial February, March, and Partial April Obligation	\$8,349	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$14,317	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	<b>\$5,487</b>	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Overton	
B.	Project Number / PPN	TX06800000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	LG8UM71APNJ8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$145,661	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$127,366	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$57,032	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$17,630	
M.	Partial February, March, and Partial April Obligation	\$23,602	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$41,232	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$15,800	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Deleon	
B.	Project Number / PPN	TX06900001024D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	NEQKG31UGAE7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$273,052	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$238,757	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$106,910	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$32,010	
M.	Partial February, March, and Partial April Obligation	\$45,282	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$77,292	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$29,618	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Ennis	
B.	Project Number / PPN	TX07000000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	EK6KGXNKT1Y4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$472,247	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$412,933	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$184,902	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$57,745	
M.	Partial February, March, and Partial April Obligation	\$75,932	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$133,677	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$51,225	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Gilmer	
B.	Project Number / PPN	TX07100000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	YXEGPMN3NHE3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$601,868	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$526,273	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$235,653	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$71,620	
M.	Partial February, March, and Partial April Obligation	\$98,748	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$170,368	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$65,285	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Pharr Housing Authority	
B.	Project Number / PPN	TX07300000324D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	SYJGVVCNAAK6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$442,348	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$386,789	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$173,196	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$54,366	
M.	Partial February, March, and Partial April Obligation	\$70,848	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$125,214	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$47,982	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Pharr Housing Authority	
B.	Project Number / PPN	TX07300000424D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	SYJGVVCNAAK6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$150,135	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$131,278	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$58,783	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$17,707	
M.	Partial February, March, and Partial April Obligation	\$24,791	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$42,498	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$16,285	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Pharr Housing Authority	
B.	Project Number / PPN	TX07300000524D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	SYJGVVCNAAK6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$66,548	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$58,190	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$26,056	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$7,088	
M.	Partial February, March, and Partial April Obligation	\$11,750	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$18,838	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$7,218	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Pharr Housing Authority	
B.	Project Number / PPN	TX07300000624D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	SYJGVVCNAAK6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$142,011	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$124,174	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$55,602	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$16,645	
M.	Partial February, March, and Partial April Obligation	\$23,553	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$40,198	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	<b>\$15,404</b>	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Pharr Housing Authority	
B.	Project Number / PPN	TX07300000724D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	SYJGVVCNAAK6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$106,346	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$92,989	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$41,638	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$13,038	
M.	Partial February, March, and Partial April Obligation	\$17,065	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$30,103	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$11,535	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Pharr Housing Authority	
B.	Project Number / PPN	TX07300000824D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	SYJGVVCNAAK6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$5,192	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$4,540	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,033	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$471	
M.	Partial February, March, and Partial April Obligation	\$999	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$1,470	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$563	

# PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Pharr Housing Authority	
B.	Project Number / PPN	TX07300000924D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	SYJGVVCNAAK6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$34,792	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$30,422	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$13,622	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$3,299	
M.	Partial February, March, and Partial April Obligation	\$6,549	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$9,848	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$3,774	

# PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Luling Housing Authority	
B.	Project Number / PPN	TX07400000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	NJCCU14H7JM7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$382,269	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$334,256	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$149,672	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$47,130	
M.	Partial February, March, and Partial April Obligation	\$61,077	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$108,207	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$41,465	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Quanah	
B.	Project Number / PPN	TX07500000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	E9HBZ7M5Y881	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$228,214	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$199,550	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$89,354	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$26,878	
M.	Partial February, March, and Partial April Obligation	\$37,722	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$64,600	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$24,754	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Cooper	
B.	Project Number / PPN	TX07600000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	U8GHK8THKKJ9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$268,435	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$234,720	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$105,102	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$35,138	
M.	Partial February, March, and Partial April Obligation	\$40,847	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$75,985	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$29,117	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Ballinger	
B.	Project Number / PPN	TX07700000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	DE1MPTGX9CD9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$77,494	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$67,761	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$30,342	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$10,532	
M.	Partial February, March, and Partial April Obligation	\$11,404	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$21,936	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	<b>\$8,406</b>	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Sherman	
B.	Project Number / PPN	TX07800000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	JL5TW5RCTWE7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$750,320	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$656,080	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$293,778	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$62,176	
M.	Partial February, March, and Partial April Obligation	\$150,214	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$212,390	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	<b>\$81,388</b>	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Anson	
B.	Project Number / PPN	TX08000000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	Z3XKGWCYQHR3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$270,442	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$236,474	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$105,888	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$30,718	
M.	Partial February, March, and Partial April Obligation	\$45,835	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$76,553	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$29,335	

# PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Gonzales Housing Authority	
B.	Project Number / PPN	TX08100000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	DZWKCSJBMV8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$361,822	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$316,377	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$141,667	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$	
M.	Partial February, March, and Partial April Obligation	\$	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$141,667	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Henrietta	
B.	Project Number / PPN	TX08200004224D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	C13SJSLMN8Y8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$155,499	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$135,968	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$60,883	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$18,411	
M.	Partial February, March, and Partial April Obligation	\$25,605	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$44,016	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$16,867	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Hamilton	
B.	Project Number / PPN	TX08300000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	CKHHK2B2MC25	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$67,294	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$58,842	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$26,348	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$8,698	
M.	Partial February, March, and Partial April Obligation	\$10,351	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$19,049	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$7,299	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Paducah	
B.	Project Number / PPN	TX08400000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	CJ9YFCXW9B84	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$250,074	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$218,665	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$97,913	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$31,574	
M.	Partial February, March, and Partial April Obligation	\$39,214	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$70,788	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$27,125	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Victoria Housing Authority	
B.	Project Number / PPN	TX08500000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	UJNWM49GLRU3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$1,669,277	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$1,459,616	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$653,584	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$219,047	
M.	Partial February, March, and Partial April Obligation	\$253,469	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$472,516	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$181,068	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Wortham	
B.	Project Number / PPN	TX08600000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	QMLASAPAG9F6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$167,574	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$146,527	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$65,612	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$20,418	
M.	Partial February, March, and Partial April Obligation	\$27,017	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$47,435	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$18,177	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Marcos Housing Authority	
B.	Project Number / PPN	TX08700001124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	J3EHGHLAQVK5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$1,089,903	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$953,011	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$426,737	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$135,952	
M.	Partial February, March, and Partial April Obligation	\$172,562	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$308,514	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$118,223	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Hico	
B.	Project Number / PPN	TX09000000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	FUJVM2X8SCK7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$137,357	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$120,105	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$53,780	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$18,344	
M.	Partial February, March, and Partial April Obligation	\$20,537	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$38,881	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$14,899	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Archer City	
B.	Project Number / PPN	TX09400000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	FY5NMC98AN87	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$73,604	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$64,359	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$28,819	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$8,645	
M.	Partial February, March, and Partial April Obligation	\$12,190	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$20,835	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$7,984	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Rockwall	
B.	Project Number / PPN	TX09500000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	DB6WG8R5SNS5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$248,546	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$217,329	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$97,315	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$31,164	
M.	Partial February, March, and Partial April Obligation	\$39,191	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$70,355	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$26,960	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Edna Housing Authority	
B.	Project Number / PPN	TX09600001024D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	TLDUFN3QE3C6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$110,662	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$96,763	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$43,328	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$13,954	
M.	Partial February, March, and Partial April Obligation	\$17,371	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$31,325	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$12,003	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Bryson	
B.	Project Number / PPN	TX09900000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	C1ULM8ZFUJX1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$105,833	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$92,540	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$41,437	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$9,637	
M.	Partial February, March, and Partial April Obligation	\$20,321	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$29,958	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$11,479	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Avinger	
B.	Project Number / PPN	TX10100000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	GQADNMUVMN28	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$119,560	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$104,543	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$46,812	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$13,365	
M.	Partial February, March, and Partial April Obligation	\$20,478	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$33,843	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$12,969	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of McGregor	
B.	Project Number / PPN	TX10200000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	GZ2QQNXL1GN6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$139,660	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$122,119	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$54,682	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$15,622	
M.	Partial February, March, and Partial April Obligation	\$23,911	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$39,533	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$15,149	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Smiley Housing Authority	
B.	Project Number / PPN	TX10300000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	P8BPF3M9H5N8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$38,675	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$33,817	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$15,142	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$3,694	
M.	Partial February, March, and Partial April Obligation	\$7,253	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$10,947	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$4,195	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Wolfe City	
B.	Project Number / PPN	TX10400000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	J9ZJVE3FN6C3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$75,617	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$66,120	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$29,607	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$8,279	
M.	Partial February, March, and Partial April Obligation	\$13,126	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$21,405	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$8,202	

# PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Crystal City Housing Authority	
B.	Project Number / PPN	TX10500000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	XV2DLY1B8AX3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$526,179	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$460,091	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$206,019	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$	
M.	Partial February, March, and Partial April Obligation	\$148,943	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$148,943	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$57,076	

# PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Crystal City Housing Authority	
B.	Project Number / PPN	TX10500000224D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	XV2DLY1B8AX3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$599,977	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$524,620	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$234,913	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$	
M.	Partial February, March, and Partial April Obligation	\$169,833	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$169,833	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$65,080	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Crystal City Housing Authority	
B.	Project Number / PPN	TX10500000324D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	XV2DLY1B8AX3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$91,363	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$79,888	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$35,772	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$	
M.	Partial February, March, and Partial April Obligation	\$25,862	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$25,862	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$9,910	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Daingerfield	
B.	Project Number / PPN	TX10600000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	LPY1K2EMGNB1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$191,901	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$167,798	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$75,136	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$25,475	
M.	Partial February, March, and Partial April Obligation	\$28,846	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$54,321	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$20,815	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Waelder Housing Authority	
B.	Project Number / PPN	TX10900000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	WDABLTQWKM5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$88,456	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$77,346	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$34,634	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$8,290	
M.	Partial February, March, and Partial April Obligation	\$16,749	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$25,039	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$9,595	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Burkburnett	
B.	Project Number / PPN	TX11100000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	J6PPML9M2Q56	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$240,822	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$210,575	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$94,291	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$29,636	
M.	Partial February, March, and Partial April Obligation	\$38,533	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$68,169	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$26,122	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hughes Springs Housing Authority	
B.	Project Number / PPN	TX11200000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	MDXTXLFG7UM5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$100,638	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$87,998	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$39,404	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$13,384	
M.	Partial February, March, and Partial April Obligation	\$15,103	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$28,487	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$10,917	

# PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Kingsville Housing Authority	
B.	Project Number / PPN	TX11400000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	URJ5ZUDFCCS2	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$452,112	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$395,327	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$177,019	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$	
M.	Partial February, March, and Partial April Obligation	\$127,978	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$127,978	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$49,041	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Kingsville Housing Authority	
B.	Project Number / PPN	TX11400000224D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	URJ5ZUDFCCS2	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$137,044	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$119,831	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$53,658	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$	
M.	Partial February, March, and Partial April Obligation	\$38,792	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$38,792	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$14,866	

# PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of City of Moody	
B.	Project Number / PPN	TX11600000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	G58GJH4Y7G53	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$102,872	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$89,951	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$40,278	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$11,957	
M.	Partial February, March, and Partial April Obligation	\$17,162	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$29,119	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$11,159	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Deport	
B.	Project Number / PPN	TX11700000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	GQJNDMHNFNR9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$101,809	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$89,022	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$39,862	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$10,681	
M.	Partial February, March, and Partial April Obligation	\$18,138	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$28,819	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$11,043	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Caldwell	
B.	Project Number / PPN	TX11800000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	HJS8XSAN7NK5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$144,098	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$125,999	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$56,420	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$22,396	
M.	Partial February, March, and Partial April Obligation	\$18,393	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$40,789	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$15,631	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Munday	
B.	Project Number / PPN	TX12000000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	U1QNPWXP1JQ8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$242,360	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$211,920	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$94,893	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$28,161	
M.	Partial February, March, and Partial April Obligation	\$40,443	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$68,604	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$26,289	

# PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Naples	
B.	Project Number / PPN	TX12100000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	FPG8YL4E8579	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$214,059	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$187,173	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$83,812	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$22,894	
M.	Partial February, March, and Partial April Obligation	\$37,699	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$60,593	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$23,219	

# PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Omaha	
B.	Project Number / PPN	TX12200000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	M7Q6DLCM7MJ6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$165,871	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$145,038	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$64,945	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$20,571	
M.	Partial February, March, and Partial April Obligation	\$26,382	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$46,953	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$17,992	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Knox City	
B.	Project Number / PPN	TX12400000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	JBZFN3NGCT57	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$105,713	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$92,435	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$41,390	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$13,662	
M.	Partial February, March, and Partial April Obligation	\$16,262	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$29,924	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$11,466	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Cameron	
B.	Project Number / PPN	TX13400000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	GRLMRHV8RHJ4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$501,769	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$438,747	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$196,461	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$55,326	
M.	Partial February, March, and Partial April Obligation	\$86,708	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$142,034	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$54,427	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Linden	
B.	Project Number / PPN	TX13500000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	T8CNNW9DLWH3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$135,579	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$118,550	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$53,084	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$15,189	
M.	Partial February, March, and Partial April Obligation	\$23,189	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$38,378	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$14,706	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of De Kalb	
B.	Project Number / PPN	TX13700000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	DXNZUQ4ZRN55	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$217,329	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$190,032	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$85,092	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$26,876	
M.	Partial February, March, and Partial April Obligation	\$34,642	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$61,518	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$23,574	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Bogata	
B.	Project Number / PPN	TX13800000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	FX78WSR5X885	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$106,462	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$93,090	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$41,684	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$12,168	
M.	Partial February, March, and Partial April Obligation	\$17,968	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$30,136	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$11,548	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Frisco	
B.	Project Number / PPN	TX14400000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	EU77LCYLARL9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$51,692	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$45,199	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$20,239	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$8,097	
M.	Partial February, March, and Partial April Obligation	\$6,535	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$14,632	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$5,607	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Talco	
B.	Project Number / PPN	TX14500000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	ZMQJD77XU3Y5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$30,625	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$26,779	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$11,991	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$3,305	
M.	Partial February, March, and Partial April Obligation	\$5,364	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$8,669	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$3,322	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Kenedy Housing Authority	
B.	Project Number / PPN	TX14700000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	FFQXRW6Z8KJ8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$234,581	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$205,118	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$91,847	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$28,661	
M.	Partial February, March, and Partial April Obligation	\$37,741	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$66,402	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$25,445	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Calvert	
B.	Project Number / PPN	TX15000000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	YAJ5C1QB7R81	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$125,938	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$110,120	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$49,309	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$14,655	
M.	Partial February, March, and Partial April Obligation	\$20,994	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$35,649	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$13,660	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Wellington	
B.	Project Number / PPN	TX15100000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	CQYZTASBLP57	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$128,973	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$112,774	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$50,498	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$15,648	
M.	Partial February, March, and Partial April Obligation	\$20,860	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$36,508	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$13,990	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Beeville Housing Authority	
B.	Project Number / PPN	TX15200000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	DAXHPPBL6KP5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$812,978	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$710,868	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$318,311	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$89,941	
M.	Partial February, March, and Partial April Obligation	\$140,185	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$230,126	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$88,185	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Haltom City	
B.	Project Number / PPN	TX15300000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	DJMWSYL9MU51	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$484,403	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$423,562	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$189,662	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$61,736	
M.	Partial February, March, and Partial April Obligation	\$75,382	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$137,118	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$52,544	

# PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Decatur	
B.	Project Number / PPN	TX15500000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	ULMLESEN7LW5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$31,583	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$27,616	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$12,366	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$1,775	
M.	Partial February, March, and Partial April Obligation	\$7,165	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$8,940	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$3,426	

# PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Spearman	
B.	Project Number / PPN	TX15600000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	QYQ4THT6ZZ16	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$54,248	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$47,434	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$21,240	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$7,044	
M.	Partial February, March, and Partial April Obligation	\$8,312	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$15,356	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$5,884	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of McLean	
B.	Project Number / PPN	TX15700000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	GHHSNV9CJM65	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$69,556	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$60,820	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$27,234	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$6,750	
M.	Partial February, March, and Partial April Obligation	\$12,939	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$19,689	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	<b>\$7,545</b>	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Merkel	
B.	Project Number / PPN	TX15800000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	YQMCNL9AXA78	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$114,475	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$100,097	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$44,821	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$14,510	
M.	Partial February, March, and Partial April Obligation	\$17,894	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$32,404	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	<b>\$12,417</b>	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Wink	
B.	Project Number / PPN	TX16000000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	QECMENJNFVU1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$96,818	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$84,658	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$37,908	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$10,283	
M.	Partial February, March, and Partial April Obligation	\$17,123	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$27,406	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$10,502	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Clarendon	
B.	Project Number / PPN	TX16200000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	YKG6AHFJZLJ5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$245,260	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$214,455	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$96,028	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$28,256	
M.	Partial February, March, and Partial April Obligation	\$41,169	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$69,425	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$26,603	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	ROBSTOWN HOUSING AUTHORITY	
B.	Project Number / PPN	TX16310001124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	TT48EYUJNMR8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$1,213,665	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$1,061,229	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$475,195	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$138,995	
M.	Partial February, March, and Partial April Obligation	\$204,552	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$343,547	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$131,648	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mathis Housing Authority	
B.	Project Number / PPN	TX16400000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	DVMZD5PTLK73	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$378,060	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$330,576	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$148,025	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$45,215	
M.	Partial February, March, and Partial April Obligation	\$61,801	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$107,016	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$41,009	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Runge Housing Authority	
B.	Project Number / PPN	TX16500704124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	M62HBUWNMBR6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$212,500	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$185,810	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$83,202	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$23,927	
M.	Partial February, March, and Partial April Obligation	\$36,225	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$60,152	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$23,050	

# PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Tahoka	
B.	Project Number / PPN	TX16600000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	ZDK9UKV9BKY4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$161,005	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$140,783	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$63,039	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$19,202	
M.	Partial February, March, and Partial April Obligation	\$26,373	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$45,575	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$17,464	

# PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Stamford	
B.	Project Number / PPN	TX16700000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	PMQ6NG7S8EG9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$193,144	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$168,885	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$75,623	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$23,129	
M.	Partial February, March, and Partial April Obligation	\$31,543	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$54,672	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$20,951	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Dayton	
B.	Project Number / PPN	TX16800000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	SMCJPKG41AJ7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$334,629	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$292,600	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$131,020	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$35,268	
M.	Partial February, March, and Partial April Obligation	\$59,454	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$94,722	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$36,298	

# PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Comanche	
B.	Project Number / PPN	TX16900000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	EQJ4MW3MT5E7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$240,289	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$210,109	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$94,082	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$27,461	
M.	Partial February, March, and Partial April Obligation	\$40,557	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$68,018	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$26,064	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Rising Star	
B.	Project Number / PPN	TX17000001024D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	JK3LJLTC8ML6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$41,558	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$36,338	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$16,271	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$9,172	
M.	Partial February, March, and Partial April Obligation	\$2,592	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$11,764	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$4,507	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Levelland	
B.	Project Number / PPN	TX17100000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	VLVVLNBJLRN1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$153,678	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$134,376	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$60,171	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$17,873	
M.	Partial February, March, and Partial April Obligation	\$25,628	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$43,501	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$16,670	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Cross Plains	
B.	Project Number / PPN	TX17200000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	WH8GCB SWKZE5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$61,929	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$54,151	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$24,248	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$7,964	
M.	Partial February, March, and Partial April Obligation	\$9,566	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$17,530	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$6,718	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Port Isabel Housing Authority	
B.	Project Number / PPN	TX17320000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	VL6CPFN5UUZ9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$232,109	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$202,956	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$90,879	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$	
M.	Partial February, March, and Partial April Obligation	\$65,702	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$65,702	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	<b>\$25,177</b>	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Sinton Housing Authority	
B.	Project Number / PPN	TX17400000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	PJSCHDX1M7C7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$203,426	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$177,876	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$79,649	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$	
M.	Partial February, March, and Partial April Obligation	\$	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$79,649	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Nixon Housing Authority	
B.	Project Number / PPN	TX17500000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	DKSKDJ9D3MT8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$94,844	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$82,932	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$37,135	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$11,904	
M.	Partial February, March, and Partial April Obligation	\$14,943	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$26,847	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$10,288	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Three Rivers Housing Authority	
B.	Project Number / PPN	TX17600000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	HLF1KB713MF7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$122,956	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$107,513	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$48,142	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$15,911	
M.	Partial February, March, and Partial April Obligation	\$18,894	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$34,805	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$13,337	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	DONNA HOUSING AUTHORITY	
B.	Project Number / PPN	TX17700000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	YSHAD8H2AVB8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$513,046	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$448,607	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$200,876	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$64,951	
M.	Partial February, March, and Partial April Obligation	\$80,275	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$145,226	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$55,650	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>DONNA HOUSING AUTHORITY</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>TX17700000224D</b>	
<b>C.</b>	Funding for Month(s) of	Partial April, May, and Partial June	
<b>D.</b>	UEI Number	YSHAD8H2AVB8	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2024 Interim/Estimated Eligibility	\$31,609	
<b>G.</b>	Interim Proration Funding Cycle	87.44%	
<b>H.</b>	Prorated Eligibility	\$27,639	
<b>I.</b>	Number of Months Funded	5.37	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$12,376	
<b>K.</b>	Offset for Corrections to Prior Year Errors		
<b>L.</b>	January and Partial February Obligation	\$4,213	
<b>M.</b>	Partial February, March, and Partial April Obligation	\$4,734	
<b>N.</b>	Recapture Needed (Will notify the FO)		
<b>O.</b>	Sum of Obligations minus Recaptures (L+M+N)	\$8,947	
<b>P.</b>	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	<b>\$3,429</b>	

# PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	DONNA HOUSING AUTHORITY	
B.	Project Number / PPN	TX17700000324D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	YSHAD8H2AVB8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$7,857	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$6,870	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,076	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$2,837	
M.	Partial February, March, and Partial April Obligation	\$	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$2,837	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$239	

# PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Alice Housing Authority	
B.	Project Number / PPN	TX17800000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	F7NKM19R7C83	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$712,871	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$623,334	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$279,115	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$79,625	
M.	Partial February, March, and Partial April Obligation	\$122,164	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$201,789	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$77,326	

# PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Alice Housing Authority	
B.	Project Number / PPN	TX17800000224D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	F7NKM19R7C83	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$3,541	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$3,096	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,386	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$	
M.	Partial February, March, and Partial April Obligation	\$1,002	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$1,002	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$384	

# PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Post	
B.	Project Number / PPN	TX17900000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	FMJTELN6SZE8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$212,458	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$185,773	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$83,185	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$24,956	
M.	Partial February, March, and Partial April Obligation	\$35,184	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$60,140	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$23,045	

# PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Roby	
B.	Project Number / PPN	TX18000000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	ZBRXQ6UG32G8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$85,368	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$74,646	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$33,425	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$5,894	
M.	Partial February, March, and Partial April Obligation	\$18,271	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$24,165	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$9,260	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Rotan	
B.	Project Number / PPN	TX18200000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	CYRDB1MLCQL3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$350,053	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$306,086	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$137,058	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$43,960	
M.	Partial February, March, and Partial April Obligation	\$55,128	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$99,088	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	<b>\$37,970</b>	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Tulia	
B.	Project Number / PPN	TX18300000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	M1Y6NBMNUTB3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$215,806	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$188,701	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$84,496	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$22,686	
M.	Partial February, March, and Partial April Obligation	\$38,401	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$61,087	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	<b>\$23,409</b>	

# PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Crosbyton	
B.	Project Number / PPN	TX18400000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	MXZEVQNN6X5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$173,850	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$152,014	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$68,068	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$23,879	
M.	Partial February, March, and Partial April Obligation	\$25,332	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$49,211	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$18,857	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Nocona	
B.	Project Number / PPN	TX18600000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	S2MGZFVMK136	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$186,002	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$162,640	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$72,827	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$23,993	
M.	Partial February, March, and Partial April Obligation	\$28,658	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$52,651	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$20,176	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Pineland	
B.	Project Number / PPN	TX18700000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	F2EVJMK7FJU8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$166,723	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$145,783	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$65,278	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$18,528	
M.	Partial February, March, and Partial April Obligation	\$28,666	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$47,194	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$18,084	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Maud	
B.	Project Number / PPN	TX18800000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	MM8HJWK1SXV5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$90,042	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$78,733	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$35,255	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$10,146	
M.	Partial February, March, and Partial April Obligation	\$15,342	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$25,488	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	<b>\$9,767</b>	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Floydada	
B.	Project Number / PPN	TX18900000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	LN9HKDCPJHU7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$238,502	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$208,546	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$93,382	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$27,285	
M.	Partial February, March, and Partial April Obligation	\$40,227	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$67,512	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$25,870	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Stanton	
B.	Project Number / PPN	TX19000000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	M8ABEDBMJXL7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$186,806	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$163,343	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$73,141	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$25,825	
M.	Partial February, March, and Partial April Obligation	\$27,053	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$52,878	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$20,263	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Gorman	
B.	Project Number / PPN	TX19200001024D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	XCY3MKFSPYL9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$146,348	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$127,967	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$57,301	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$19,107	
M.	Partial February, March, and Partial April Obligation	\$22,319	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$41,426	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$15,875	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Floresville Housing Authority	
B.	Project Number / PPN	TX19300000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	HTCQHFHNSNB5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$174,853	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$152,891	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$68,461	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$21,946	
M.	Partial February, March, and Partial April Obligation	\$27,549	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$49,495	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$18,966	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Childress	
B.	Project Number / PPN	TX19400000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	YLV RK98TZ3K1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$214,903	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$187,911	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$84,142	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$26,016	
M.	Partial February, March, and Partial April Obligation	\$34,816	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$60,832	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$23,310	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Hamlin	
B.	Project Number / PPN	TX19500000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	MF4BR478N6B4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$114,038	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$99,715	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$44,650	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$16,159	
M.	Partial February, March, and Partial April Obligation	\$16,121	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$32,280	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$12,370	

# PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Olton	
B.	Project Number / PPN	TX19600000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	S49FERLTP3B2	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$65,009	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$56,844	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$25,453	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$7,278	
M.	Partial February, March, and Partial April Obligation	\$11,124	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$18,402	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$7,051	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Baird	
B.	Project Number / PPN	TX19700000024D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	Q6BLL9KNGJ88	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$187,064	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$163,569	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$73,243	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$22,531	
M.	Partial February, March, and Partial April Obligation	\$30,421	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$52,952	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$20,291	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Cleveland	
B.	Project Number / PPN	TX19800000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	EJ74F84KPFZ4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$326,685	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$285,653	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$127,909	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$38,568	
M.	Partial February, March, and Partial April Obligation	\$53,905	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$92,473	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$35,436	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Aspermont	
B.	Project Number / PPN	TX20000000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	UYBFUM5MX1N4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$76,318	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$66,732	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$29,881	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$9,039	
M.	Partial February, March, and Partial April Obligation	\$12,564	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$21,603	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	<b>\$8,278</b>	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Falfurrias Housing Authority	
B.	Project Number / PPN	TX20100000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	DKU9BNK8KMM7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$477,545	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$417,565	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$186,976	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$52,718	
M.	Partial February, March, and Partial April Obligation	\$82,459	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$135,177	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$51,799	

# PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Edcouch Housing Authority	
B.	Project Number / PPN	TX20200000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	XCLKLVG5ZLQ9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$202,682	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$177,225	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$79,357	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$24,461	
M.	Partial February, March, and Partial April Obligation	\$32,911	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$57,372	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$21,985	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Santa Anna	
B.	Project Number / PPN	TX20400001024D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	GFMDPKZUTNN7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$188,523	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$164,845	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$73,814	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$23,182	
M.	Partial February, March, and Partial April Obligation	\$30,183	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$53,365	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$20,449	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Los Fresnos Housing Authority	
B.	Project Number / PPN	TX20600000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	S1YGBXJRNDH1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$151,450	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$132,428	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$59,298	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$18,898	
M.	Partial February, March, and Partial April Obligation	\$23,972	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$42,870	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$16,428	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Clarksville	
B.	Project Number / PPN	TX20700000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	FWHMJTKML1F7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$234,051	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$204,654	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$91,640	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$27,143	
M.	Partial February, March, and Partial April Obligation	\$39,109	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$66,252	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$25,388	

# PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Pleasanton Housing Authority	
B.	Project Number / PPN	TX20800000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	L7STB43KFX3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$206,213	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$180,313	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$80,740	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$24,243	
M.	Partial February, March, and Partial April Obligation	\$34,129	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$58,372	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$22,368	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Malakoff	
B.	Project Number / PPN	TX20900000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	KCQ5H83P1CK9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$235,738	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$206,129	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$92,300	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$	
M.	Partial February, March, and Partial April Obligation	\$66,729	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$66,729	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	<b>\$25,571</b>	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Devine Housing Authority	
B.	Project Number / PPN	TX21000000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	CWZEZ697CTK9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$189,334	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$165,554	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$74,131	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$23,670	
M.	Partial February, March, and Partial April Obligation	\$29,924	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$53,594	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$20,537	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lockhart Housing Authority	
B.	Project Number / PPN	TX21111034824D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	ZS7ZWB7799T3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$233,660	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$204,312	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$91,486	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$31,720	
M.	Partial February, March, and Partial April Obligation	\$34,421	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$66,141	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$25,345	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of Mabank</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>TX21200000124D</b>	
<b>C.</b>	Funding for Month(s) of	Partial April, May, and Partial June	
<b>D.</b>	UEI Number	GFKPQQPB5T89	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2024 Interim/Estimated Eligibility	\$66,307	
<b>G.</b>	Interim Proration Funding Cycle	87.44%	
<b>H.</b>	Prorated Eligibility	\$57,979	
<b>I.</b>	Number of Months Funded	5.37	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$25,962	
<b>K.</b>	Offset for Corrections to Prior Year Errors		
<b>L.</b>	January and Partial February Obligation	\$7,797	
<b>M.</b>	Partial February, March, and Partial April Obligation	\$10,972	
<b>N.</b>	Recapture Needed (Will notify the FO)		
<b>O.</b>	Sum of Obligations minus Recaptures (L+M+N)	\$18,769	
<b>P.</b>	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	<b>\$7,193</b>	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Belton	
B.	Project Number / PPN	TX21300000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	F21LKQHDDYN4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$220,738	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$193,013	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$86,427	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$30,630	
M.	Partial February, March, and Partial April Obligation	\$31,853	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$62,483	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$23,944	

# PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Belton	
B.	Project Number / PPN	TX21300000224D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	F21LKQHDDYN4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$171,107	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$149,616	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$66,995	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$19,376	
M.	Partial February, March, and Partial April Obligation	\$29,059	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$48,435	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$18,560	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Granbury	
B.	Project Number / PPN	TX21400000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	L3MMHMXJ2XJ5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$307,655	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$269,014	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$120,458	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$37,469	
M.	Partial February, March, and Partial April Obligation	\$49,618	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$87,087	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$33,371	

# PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Spur	
B.	Project Number / PPN	TX21500000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	Q3JTB28336B6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$82,853	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$72,447	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$32,440	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$9,800	
M.	Partial February, March, and Partial April Obligation	\$13,653	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$23,453	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$8,987	

# PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Newcastle	
B.	Project Number / PPN	TX21600000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	HKBZJM1L1J68	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$48,005	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$41,976	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$18,796	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$5,257	
M.	Partial February, March, and Partial April Obligation	\$8,332	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$13,589	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$5,207	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Wills Point	
B.	Project Number / PPN	TX21700021724D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	LCTMPW51TA87	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$140,790	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$123,107	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$55,125	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$16,111	
M.	Partial February, March, and Partial April Obligation	\$23,742	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$39,853	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$15,272	

# PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Whitney	
B.	Project Number / PPN	TX21800000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	PHVKDPWJN673	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$74,599	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$65,229	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$29,208	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$7,705	
M.	Partial February, March, and Partial April Obligation	\$13,411	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$21,116	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$8,092	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Crockett	
B.	Project Number / PPN	TX22200000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	DWR1QGFDK4L5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$1,050,450	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$918,513	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$411,290	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$130,721	
M.	Partial February, March, and Partial April Obligation	\$166,626	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$297,347	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$113,943	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Newton	
B.	Project Number / PPN	TX22300000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	NRRLM8YFXVP9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$131,746	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$115,199	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$51,584	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$19,714	
M.	Partial February, March, and Partial April Obligation	\$17,579	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$37,293	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$14,291	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Elsa Housing Authority	
B.	Project Number / PPN	TX22400002224D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	RSVNTSAK2RK5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$558,930	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$488,728	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$218,842	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$64,607	
M.	Partial February, March, and Partial April Obligation	\$93,607	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$158,214	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$60,628	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Woodville	
B.	Project Number / PPN	TX22500000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	CW2THJKQTVZ4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$282,026	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$246,604	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$110,424	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$30,585	
M.	Partial February, March, and Partial April Obligation	\$49,247	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$79,832	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$30,592	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Timpson	
B.	Project Number / PPN	TX22600000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	D7ASL7NQRMJ6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$116,954	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$102,265	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$45,792	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$14,204	
M.	Partial February, March, and Partial April Obligation	\$18,902	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$33,106	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$12,686	

# PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Hemphill	
B.	Project Number / PPN	TX22700000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	J7KNKAUPFV98	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$54,330	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$47,506	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$21,272	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$5,933	
M.	Partial February, March, and Partial April Obligation	\$9,446	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$15,379	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$5,893	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Coolidge	
B.	Project Number / PPN	TX22800000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	WPT8R3J5YMF7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$80,001	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$69,953	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$31,323	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$7,874	
M.	Partial February, March, and Partial April Obligation	\$14,772	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$22,646	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	<b>\$8,677</b>	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Diboll	
B.	Project Number / PPN	TX22900000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	XVNSF73TV633	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$640,111	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$559,713	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$250,627	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$92,416	
M.	Partial February, March, and Partial April Obligation	\$88,778	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$181,194	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$69,433	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Corrigan	
B.	Project Number / PPN	TX23000000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	G6PMD4N7NQX3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$291,304	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$254,716	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$114,056	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$36,429	
M.	Partial February, March, and Partial April Obligation	\$46,029	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$82,458	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$31,598	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Groveton	
B.	Project Number / PPN	TX23100000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	T3SFBGBKDL73	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$72,951	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$63,788	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$28,563	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$10,081	
M.	Partial February, March, and Partial April Obligation	\$10,569	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$20,650	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$7,913	

# PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Beckville	
B.	Project Number / PPN	TX23200000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	KMFBV9MDF6V3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$6,896	
M.	Partial February, March, and Partial April Obligation	\$10,987	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$17,883	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$	PHA rejected funding due to ACC closeout

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Garrison	
B.	Project Number / PPN	TX23300000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	C58XRJX4JGS1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$29,281	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$25,603	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$11,464	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$2,911	
M.	Partial February, March, and Partial April Obligation	\$5,377	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$8,288	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$3,176	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Bangs	
B.	Project Number / PPN	TX23500001024D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	DPDYLM1UDMQ4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$165,657	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$144,850	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$64,861	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$21,621	
M.	Partial February, March, and Partial April Obligation	\$25,271	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$46,892	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$17,969	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Poteet Housing Authority	
B.	Project Number / PPN	TX23600000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	FRCLAUSCY664	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$152,620	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$133,451	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$59,756	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$19,299	
M.	Partial February, March, and Partial April Obligation	\$23,903	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$43,202	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$16,554	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Trinidad	
B.	Project Number / PPN	TX23700000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	CJTNNMDEEKK3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$184,330	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$161,178	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$72,172	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$21,464	
M.	Partial February, March, and Partial April Obligation	\$30,714	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$52,178	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$19,994	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Blooming Grove	
B.	Project Number / PPN	TX23800000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	N8M4CJN2H8Y7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$50,949	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$44,550	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$19,948	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$6,728	
M.	Partial February, March, and Partial April Obligation	\$7,694	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$14,422	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$5,526	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Brackettville Housing Authority	
B.	Project Number / PPN	TX23900020524D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	FU6ZQ2ZJB5A7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$122,861	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$107,430	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$48,105	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$14,766	
M.	Partial February, March, and Partial April Obligation	\$20,012	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$34,778	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$13,327	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Vernon	
B.	Project Number / PPN	TX24000000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	DRL3RVHQ9GH8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$491,611	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$429,865	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$192,484	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$63,506	
M.	Partial February, March, and Partial April Obligation	\$75,652	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$139,158	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$53,326	

# PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Alba	
B.	Project Number / PPN	TX24100000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	NNNMPNM9Y399	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$30,155	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$26,368	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$11,807	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$3,903	
M.	Partial February, March, and Partial April Obligation	\$4,633	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$8,536	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$3,271	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Edgewood	
B.	Project Number / PPN	TX24200000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	M5LZNJCDQ5R5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$126,778	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$110,855	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$49,638	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$14,412	
M.	Partial February, March, and Partial April Obligation	\$21,475	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$35,887	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$13,751	

# PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Stockdale Housing Authority	
B.	Project Number / PPN	TX24300000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	M3XDVRTXTDM8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$83,358	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$72,888	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$32,638	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$10,952	
M.	Partial February, March, and Partial April Obligation	\$12,644	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$23,596	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$9,042	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Madisonville	
B.	Project Number / PPN	TX24500000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	FAC3H2HYGT58	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$160,354	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$140,214	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$62,785	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$20,085	
M.	Partial February, March, and Partial April Obligation	\$25,306	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$45,391	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$17,394	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Marlin	
B.	Project Number / PPN	TX24600000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	DN26GGGJK1E7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$502,190	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$439,115	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$196,626	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$59,546	
M.	Partial February, March, and Partial April Obligation	\$82,607	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$142,153	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$54,473	

# PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Marlin	
B.	Project Number / PPN	TX24600000224D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	DN26GGGJK1E7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$818	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$715	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$320	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$82	
M.	Partial February, March, and Partial April Obligation	\$149	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$231	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$89	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Royse City	
B.	Project Number / PPN	TX24700000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	KP6EZ687W152	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$173,382	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$151,605	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$67,885	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$20,127	
M.	Partial February, March, and Partial April Obligation	\$28,951	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$49,078	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$18,807	

# PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Dawson	
B.	Project Number / PPN	TX24900000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	K2XMH4CY9DM4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$96,933	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$84,758	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$37,953	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$14,794	
M.	Partial February, March, and Partial April Obligation	\$12,644	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$27,438	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$10,515	

# PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Detroit	
B.	Project Number / PPN	TX25000000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	Y68FVTV5B8W6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$106,046	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$92,727	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$41,521	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$13,652	
M.	Partial February, March, and Partial April Obligation	\$16,366	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$30,018	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$11,503	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Brady	
B.	Project Number / PPN	TX25100000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	L8ZFFWKSNN51	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$542,929	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$474,737	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$212,577	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$69,397	
M.	Partial February, March, and Partial April Obligation	\$84,288	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$153,685	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$58,892	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Lott	
B.	Project Number / PPN	TX25200033624D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	Y8G6M2426L47	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$86,214	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$75,386	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$33,756	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$15,207	
M.	Partial February, March, and Partial April Obligation	\$9,197	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$24,404	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$9,352	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Centerville	
B.	Project Number / PPN	TX25300000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	FG73QR5ZA6M5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$122,684	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$107,275	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$48,035	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$17,515	
M.	Partial February, March, and Partial April Obligation	\$17,213	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$34,728	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$13,307	

# PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Rosebud	
B.	Project Number / PPN	TX25500463324D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	KSK4H1HU5FL4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$58,925	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$51,524	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$23,071	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$6,593	
M.	Partial February, March, and Partial April Obligation	\$10,087	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$16,680	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$6,391	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Johnson City Housing Authority	
B.	Project Number / PPN	TX25600000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	VLJTWMS8AJG9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$89,539	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$78,293	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$35,058	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$14,708	
M.	Partial February, March, and Partial April Obligation	\$10,637	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$25,345	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$9,713	

# PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Slaton	
B.	Project Number / PPN	TX25700000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	THZLW9QYU5M4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$238,916	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$208,908	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$93,544	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$28,097	
M.	Partial February, March, and Partial April Obligation	\$39,532	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$67,629	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$25,915	

# PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Loraine	
B.	Project Number / PPN	TX25800000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	K3RNA39XGGL7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$46,322	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$40,504	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$18,137	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$5,509	
M.	Partial February, March, and Partial April Obligation	\$7,603	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$13,112	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$5,025	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bastrop Housing Authority	
B.	Project Number / PPN	TX25900000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	RW5MDXMHKZF7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$174,317	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$152,423	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$68,252	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$21,452	
M.	Partial February, March, and Partial April Obligation	\$27,891	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$49,343	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$18,909	

# PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Eden	
B.	Project Number / PPN	TX26000001024D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	QCJCBZS17878	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$38,401	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$33,578	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$15,035	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$3,448	
M.	Partial February, March, and Partial April Obligation	\$7,422	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$10,870	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$4,165	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Mason	
B.	Project Number / PPN	TX26100000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	QYCPHNGDM943	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$146,277	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$127,905	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$57,273	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$18,740	
M.	Partial February, March, and Partial April Obligation	\$22,666	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$41,406	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$15,867	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Tenaha	
B.	Project Number / PPN	TX26200000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	GEVSPJ4M7HB5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$153,309	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$134,053	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$60,026	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$18,435	
M.	Partial February, March, and Partial April Obligation	\$24,961	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$43,396	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$16,630	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Georgetown Housing Authority	
B.	Project Number / PPN	TX26400000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	MGEMZSG6TZP8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$692,277	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$605,327	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$271,052	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$85,809	
M.	Partial February, March, and Partial April Obligation	\$110,151	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$195,960	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$75,092	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Rogers	
B.	Project Number / PPN	TX26500000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	CXAGX4TQSPL3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$162,689	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$142,255	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$63,699	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$	
M.	Partial February, March, and Partial April Obligation	\$	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$63,699	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Smithville Housing Authority	
B.	Project Number / PPN	TX26600000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	KJMJY1CWR3N6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$274,421	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$239,954	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$107,446	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$34,243	
M.	Partial February, March, and Partial April Obligation	\$43,436	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$77,679	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$29,767	

# PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Grandfalls	
B.	Project Number / PPN	TX26700000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	CJ9LL925FAN3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$54,865	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$47,974	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$21,482	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$6,403	
M.	Partial February, March, and Partial April Obligation	\$9,127	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$15,530	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$5,952	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Goldthwaite	
B.	Project Number / PPN	TX26900000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	T4AAKDUP4KE1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$87,114	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$76,172	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$34,108	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$10,753	
M.	Partial February, March, and Partial April Obligation	\$13,906	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$24,659	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$9,449	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Robert Lee	
B.	Project Number / PPN	TX27000000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	YXNJTKF73NK3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$88,644	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$77,510	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$34,707	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$13,210	
M.	Partial February, March, and Partial April Obligation	\$11,882	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$25,092	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$9,615	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of City of Oglesby	
B.	Project Number / PPN	TX27100000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	PMWGM52JSE63	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$20,816	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$18,202	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$8,150	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$3,530	
M.	Partial February, March, and Partial April Obligation	\$2,362	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$5,892	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$2,258	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Alto	
B.	Project Number / PPN	TX27200000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	SDNRT3P61JV5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$196,148	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$171,512	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$76,799	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$21,036	
M.	Partial February, March, and Partial April Obligation	\$34,487	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$55,523	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$21,276	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Teague	
B.	Project Number / PPN	TX27300000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	PVSCASKV7YQ7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$110,377	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$96,514	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$43,217	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$13,880	
M.	Partial February, March, and Partial April Obligation	\$17,364	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$31,244	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$11,973	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Bartlett	
B.	Project Number / PPN	TX27400000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	Y7PUK48GLLF3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$119,083	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$104,126	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$46,625	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$16,680	
M.	Partial February, March, and Partial April Obligation	\$17,028	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$33,708	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$12,917	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Seagraves	
B.	Project Number / PPN	TX27500000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	J59KQ13JTTJ3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$169,234	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$147,978	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$66,261	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$22,530	
M.	Partial February, March, and Partial April Obligation	\$25,374	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$47,904	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$18,357	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Meridian	
B.	Project Number / PPN	TX27600004024D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	EA1CMNDZZKE9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$71,355	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$62,393	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$27,938	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$9,602	
M.	Partial February, March, and Partial April Obligation	\$10,596	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$20,198	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	<b>\$7,740</b>	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Hale Center	
B.	Project Number / PPN	TX27700000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	F8M3EQMK57W6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$112,348	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$98,237	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$43,988	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$	
M.	Partial February, March, and Partial April Obligation	\$31,802	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$31,802	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$12,186	

# PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Bronte	
B.	Project Number / PPN	TX27800000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	YBWVA9HMMJK6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$45,653	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$39,919	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$17,875	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$5,642	
M.	Partial February, March, and Partial April Obligation	\$7,281	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$12,923	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$4,952	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Eldorado	
B.	Project Number / PPN	TX27900000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	QCSBGVCNTB87	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$95,651	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$83,637	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$37,451	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$11,769	
M.	Partial February, March, and Partial April Obligation	\$15,306	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$27,075	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	<b>\$10,376</b>	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Granger Housing Authority	
B.	Project Number / PPN	TX28100000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	YGPFLP69SL8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$67,814	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$59,297	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$26,552	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$9,221	
M.	Partial February, March, and Partial April Obligation	\$9,975	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$19,196	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	<b>\$7,356</b>	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Kirbyville	
B.	Project Number / PPN	TX28200000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	HJPFULYKWYK7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$204,378	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$178,708	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$80,021	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$	
M.	Partial February, March, and Partial April Obligation	\$57,852	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$57,852	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	<b>\$22,169</b>	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Gatesville	
B.	Project Number / PPN	TX28300000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	PL1UCGKLKCL5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$227,976	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$199,342	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$89,261	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$29,230	
M.	Partial February, March, and Partial April Obligation	\$35,302	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$64,532	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$24,729	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority City of Alpine	
B.	Project Number / PPN	TX28400000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	X68WPYGX3LN9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$150,486	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$131,585	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$58,921	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$13,424	
M.	Partial February, March, and Partial April Obligation	\$29,173	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$42,597	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$16,324	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Memphis	
B.	Project Number / PPN	TX28600000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	DGRCXCUJSFY5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$277,461	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$242,612	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$108,636	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$32,066	
M.	Partial February, March, and Partial April Obligation	\$46,474	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$78,540	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$30,096	

# PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Como	
B.	Project Number / PPN	TX28700000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	K8ZKNLFKXTV4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$45,411	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$39,707	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$17,780	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$6,114	
M.	Partial February, March, and Partial April Obligation	\$6,740	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$12,854	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$4,926	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Winnsboro	
B.	Project Number / PPN	TX28800000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	QTLKK1NKWHN1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$115,783	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$101,241	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$45,333	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$13,679	
M.	Partial February, March, and Partial April Obligation	\$19,095	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$32,774	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$12,559	

# PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Cumby	
B.	Project Number / PPN	TX28900000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	J5FMF3JHEMH6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$17,573	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$15,366	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$6,881	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$2,052	
M.	Partial February, March, and Partial April Obligation	\$2,922	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$4,974	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$1,907	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Strawn	
B.	Project Number / PPN	TX29000000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	Z7TNG3Z7T7H8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$53,893	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$47,124	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$21,101	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$6,468	
M.	Partial February, March, and Partial April Obligation	\$8,787	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$15,255	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$5,846	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Grapevine	
B.	Project Number / PPN	TX29100000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	EGX1MAC1XD58	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$149,402	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$130,637	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$58,496	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$18,558	
M.	Partial February, March, and Partial April Obligation	\$23,733	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$42,291	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$16,205	

# PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Rankin	
B.	Project Number / PPN	TX29300000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	D7WLB4V1T87	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$28,962	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$25,324	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$11,340	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$3,478	
M.	Partial February, March, and Partial April Obligation	\$4,720	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$8,198	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$3,142	

# PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Grapeland	
B.	Project Number / PPN	TX29500000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	DW6VFFGECD3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$157,438	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$137,664	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$61,643	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$20,111	
M.	Partial February, March, and Partial April Obligation	\$24,454	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$44,565	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$17,078	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Schulenburg Housing Authority	
B.	Project Number / PPN	TX29600000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	HAKKT7E3PCC2	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$108,658	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$95,011	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$42,544	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$15,372	
M.	Partial February, March, and Partial April Obligation	\$15,386	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$30,758	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$11,786	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Flatonia Housing Authority	
B.	Project Number / PPN	TX29700000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	FFB7A3QAKL63	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$39,782	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$34,785	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$15,576	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$5,418	
M.	Partial February, March, and Partial April Obligation	\$5,843	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$11,261	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$4,315	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority the City of Mineral Wells	
B.	Project Number / PPN	TX29800000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	Z6111E5KKJ75	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$195,069	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$170,568	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$76,377	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$26,997	
M.	Partial February, March, and Partial April Obligation	\$28,220	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$55,217	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$21,160	

# PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Carrizo Springs Housing Authority	
B.	Project Number / PPN	TX30000001224D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	N4RNJSYNZAL6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$298,298	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$260,832	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$116,795	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$33,565	
M.	Partial February, March, and Partial April Obligation	\$50,873	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$84,438	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$32,357	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Thorndale	
B.	Project Number / PPN	TX30100000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	SZBWKKGLMKB1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$49,983	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$43,705	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$19,570	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$7,964	
M.	Partial February, March, and Partial April Obligation	\$6,184	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$14,148	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$5,422	

# PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Seguin Housing Authority	
B.	Project Number / PPN	TX30300000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	E2BHYL1VMWA5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$690,883	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$604,108	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$270,506	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$103,586	
M.	Partial February, March, and Partial April Obligation	\$91,979	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$195,565	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$74,941	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Bellville	
B.	Project Number / PPN	TX30400000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	GKULVGND7KJ3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$83,259	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$72,802	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$32,599	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$10,786	
M.	Partial February, March, and Partial April Obligation	\$12,782	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$23,568	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$9,031	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Kerens	
B.	Project Number / PPN	TX30500000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	MUNXAJ46RC49	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$106,390	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$93,027	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$41,655	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$13,000	
M.	Partial February, March, and Partial April Obligation	\$17,115	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$30,115	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$11,540	

# PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Junction	
B.	Project Number / PPN	TX30600001524D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	ZJG3QXVX1Z35	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$99,241	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$86,776	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$38,856	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$11,815	
M.	Partial February, March, and Partial April Obligation	\$16,277	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$28,092	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$10,764	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Caddo Mills	
B.	Project Number / PPN	TX30700000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	QSE8TKR9YYL3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$51,102	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$44,684	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$20,009	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$5,399	
M.	Partial February, March, and Partial April Obligation	\$9,066	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$14,465	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$5,544	

# PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Crowell	
B.	Project Number / PPN	TX30800000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	FENFKAA2MKH6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$31,529	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$27,569	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$12,345	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$7,734	
M.	Partial February, March, and Partial April Obligation	\$1,191	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$8,925	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$3,420	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cuero Housing Authority	
B.	Project Number / PPN	TX30900000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	L7FLGKWDJH23	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$499,474	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$436,740	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$195,562	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$57,562	
M.	Partial February, March, and Partial April Obligation	\$83,822	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$141,384	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$54,178	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Avery	
B.	Project Number / PPN	TX31000000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	F43GM9X3A3D4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$72,984	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$63,817	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$28,576	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$7,769	
M.	Partial February, March, and Partial April Obligation	\$12,890	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$20,659	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	<b>\$7,917</b>	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Whitesboro	
B.	Project Number / PPN	TX31100000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	JE3TANMK17J1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$194,610	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$170,167	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$76,197	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$26,966	
M.	Partial February, March, and Partial April Obligation	\$28,121	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$55,087	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$21,110	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Yorktown Housing Authority	
B.	Project Number / PPN	TX31200000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	ZK7YQLN1LRH5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$117,010	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$102,314	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$45,814	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$14,628	
M.	Partial February, March, and Partial April Obligation	\$18,494	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$33,122	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$12,692	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Aransas Pass Housing Authority	
B.	Project Number / PPN	TX31300000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	KX1XQM61A3W5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$487,299	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$426,094	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$190,795	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$51,702	
M.	Partial February, March, and Partial April Obligation	\$86,236	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$137,938	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$52,857	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Balmorhea	
B.	Project Number / PPN	TX31600000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	NVGWBG2VJ7E5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$62,914	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$55,012	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$24,633	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$9,188	
M.	Partial February, March, and Partial April Obligation	\$8,621	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$17,809	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$6,824	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Ingleside Housing Authority	
B.	Project Number / PPN	TX31700000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	E7N9L31MRJL5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$245,833	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$214,956	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$96,253	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$32,197	
M.	Partial February, March, and Partial April Obligation	\$37,390	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$69,587	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$26,666	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Marfa	
B.	Project Number / PPN	TX31800000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	L54NE8VGX4M5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$142,818	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$124,880	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$55,918	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$	
M.	Partial February, March, and Partial April Obligation	\$40,427	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$40,427	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$15,491	

# PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Pecos	
B.	Project Number / PPN	TX32000000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	J4TYMUX51Z27	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$413,978	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$361,982	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$162,087	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$51,616	
M.	Partial February, March, and Partial April Obligation	\$65,567	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$117,183	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$44,904	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Coleman	
B.	Project Number / PPN	TX32100000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	TMSVCY2G2ND6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$308,223	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$269,510	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$120,681	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$39,281	
M.	Partial February, March, and Partial April Obligation	\$47,966	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$87,247	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$33,434	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Round Rock Housing Authority	
B.	Project Number / PPN	TX32215050024D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	STFGUK27R543	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$180,908	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$158,186	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$70,832	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$26,414	
M.	Partial February, March, and Partial April Obligation	\$24,795	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$51,209	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$19,623	

# PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Falls City Housing Authority	
B.	Project Number / PPN	TX32300000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	Z28UK3P7M9T4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$19,094	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$16,696	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$7,476	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$1,770	
M.	Partial February, March, and Partial April Obligation	\$3,635	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$5,405	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$2,071	

# PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Throckmorton	
B.	Project Number / PPN	TX32500000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	NDF9BRVM52F3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$37,599	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$32,877	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$14,722	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$12,091	
M.	Partial February, March, and Partial April Obligation	\$	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$12,091	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$2,631	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Yoakum Housing Authority	
B.	Project Number / PPN	TX32600002124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	Q3EJPGH7PPH8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$246,436	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$215,484	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$96,489	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$27,429	
M.	Partial February, March, and Partial April Obligation	\$42,329	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$69,758	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$26,731	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Abilene	
B.	Project Number / PPN	TX32700000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	FXV2BM3PJBV3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$657,673	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$575,069	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$257,503	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$79,220	
M.	Partial February, March, and Partial April Obligation	\$106,945	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$186,165	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$71,338	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Llano Housing Authority	
B.	Project Number / PPN	TX32800000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	QR2KDAQJM8E4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$192,428	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$168,259	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$75,343	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$25,354	
M.	Partial February, March, and Partial April Obligation	\$29,116	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$54,470	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	<b>\$20,873</b>	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Winters	
B.	Project Number / PPN	TX32900000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	V9P9G2WDENL1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$204,750	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$179,033	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$80,167	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$24,486	
M.	Partial February, March, and Partial April Obligation	\$33,472	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$57,958	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$22,209	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Brenham	
B.	Project Number / PPN	TX33000000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	GB47MY27H3E3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$353,752	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$309,321	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$138,507	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$45,957	
M.	Partial February, March, and Partial April Obligation	\$54,178	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$100,135	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$38,372	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Pearsall Housing Authority	
B.	Project Number / PPN	TX33200000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	KUKTBLQJUKN5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$279,153	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$244,091	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$109,299	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$33,585	
M.	Partial February, March, and Partial April Obligation	\$45,434	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$79,019	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$30,280	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Mart	
B.	Project Number / PPN	TX33300000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	Y3BMCANY7WP4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$121,903	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$106,592	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$47,730	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$12,699	
M.	Partial February, March, and Partial April Obligation	\$21,808	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$34,507	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$13,223	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of City of San Saba	
B.	Project Number / PPN	TX33400000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	F5H4CQFNAVQ6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$137,311	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$120,065	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$53,762	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$15,538	
M.	Partial February, March, and Partial April Obligation	\$23,330	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$38,868	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$14,894	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cotulla Housing Authority	
B.	Project Number / PPN	TX33500002524D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	DUYQL8SKELS3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$191,627	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$167,559	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$75,029	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$23,419	
M.	Partial February, March, and Partial April Obligation	\$30,824	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$54,243	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	<b>\$20,786</b>	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Grand Saline	
B.	Project Number / PPN	TX33600000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	JE1NPE9C4E95	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$202,529	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$177,091	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$79,297	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$28,552	
M.	Partial February, March, and Partial April Obligation	\$28,777	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$57,329	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$21,968	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Mount Vernon	
B.	Project Number / PPN	TX33700000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	CPJSPULCK744	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$179,456	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$156,916	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$70,263	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$22,007	
M.	Partial February, March, and Partial April Obligation	\$28,791	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$50,798	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$19,465	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Clifton	
B.	Project Number / PPN	TX33900000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	N2JGJADPK8U3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$112,664	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$98,513	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$44,112	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$13,778	
M.	Partial February, March, and Partial April Obligation	\$18,113	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$31,891	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$12,221	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Franklin	
B.	Project Number / PPN	TX34000000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	WS52AN9FTL87	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$125,103	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$109,390	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$48,982	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$13,878	
M.	Partial February, March, and Partial April Obligation	\$21,534	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$35,412	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$13,570	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Ferris	
B.	Project Number / PPN	TX34200000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	MMUEZK9E9J88	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$165,128	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$144,388	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$64,654	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$19,881	
M.	Partial February, March, and Partial April Obligation	\$26,861	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$46,742	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$17,912	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New Braunfels Housing Authority	
B.	Project Number / PPN	TX34300000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	T6GTMZFCMJK4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$495,993	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$433,696	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$194,199	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$51,614	
M.	Partial February, March, and Partial April Obligation	\$88,785	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$140,399	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$53,800	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Van	
B.	Project Number / PPN	TX34400000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	K7XHYENLRUX7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$69,630	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$60,884	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$27,263	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$8,030	
M.	Partial February, March, and Partial April Obligation	\$11,680	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$19,710	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$7,553	

# PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Lometa	
B.	Project Number / PPN	TX34500000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	YCF6GMNJMS66	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$49,518	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$43,299	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$19,388	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$	
M.	Partial February, March, and Partial April Obligation	\$14,017	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$14,017	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$5,371	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Huntington	
B.	Project Number / PPN	TX34800000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	FL6SHABAFE65	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$159,321	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$139,310	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$62,380	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$20,242	
M.	Partial February, March, and Partial April Obligation	\$24,856	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$45,098	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$17,282	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Schertz Housing Authority	
B.	Project Number / PPN	TX35000000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	N47FJFQ6M1B3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$227,969	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$199,336	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$89,258	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$22,829	
M.	Partial February, March, and Partial April Obligation	\$41,701	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$64,530	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$24,728	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Bremond	
B.	Project Number / PPN	TX35100000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	SGM6FNCN3NK8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$97,051	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$84,861	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$37,999	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$11,725	
M.	Partial February, March, and Partial April Obligation	\$15,747	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$27,472	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$10,527	

# PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Livingston	
B.	Project Number / PPN	TX35200000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	YMKEXN1B86A9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$422,112	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$369,095	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$165,273	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$52,689	
M.	Partial February, March, and Partial April Obligation	\$66,797	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$119,486	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$45,787	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Copperas Cove	
B.	Project Number / PPN	TX35300000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	NC5DNL6KVNJ4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$413,043	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$361,165	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$161,722	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$48,764	
M.	Partial February, March, and Partial April Obligation	\$68,155	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$116,919	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$44,803	

# PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mexia Housing Authority	
B.	Project Number / PPN	TX35400000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	UNKFLMR1HSF7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$253,401	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$221,574	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$99,216	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$34,209	
M.	Partial February, March, and Partial April Obligation	\$37,520	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$71,729	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$27,487	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of El Campo	
B.	Project Number / PPN	TX35500000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	N4M8YFPGUM47	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$511,513	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$447,267	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$200,276	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$	
M.	Partial February, March, and Partial April Obligation	\$144,792	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$144,792	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$55,484	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Big Sandy	
B.	Project Number / PPN	TX35600000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	F7BMYGA9M538	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$33,647	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$29,421	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$13,174	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$4,904	
M.	Partial February, March, and Partial April Obligation	\$4,620	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$9,524	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$3,650	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Buffalo	
B.	Project Number / PPN	TX35700000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	X9QCMNDDV45	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$85,402	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$74,676	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$33,438	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$9,715	
M.	Partial February, March, and Partial April Obligation	\$14,460	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$24,175	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$9,263	

# PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Burnet Housing Authority	
B.	Project Number / PPN	TX35800000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	DS71XMJ4AZL9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$170,640	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$149,208	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$66,812	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$	
M.	Partial February, March, and Partial April Obligation	\$48,303	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$48,303	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$18,509	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Kyle Housing Authority	
B.	Project Number / PPN	TX36700000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	M48RRQ8ZS3J6	UEI is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$31,552	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$27,589	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$12,354	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$	
M.	Partial February, March, and Partial April Obligation	\$	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$	

# PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Point	
B.	Project Number / PPN	TX37000000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	CLJ1Q76LKVD7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$55,155	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$48,228	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$21,595	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$5,123	
M.	Partial February, March, and Partial April Obligation	\$10,490	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$15,613	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$5,982	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Duval County Housing Authority	
B.	Project Number / PPN	TX37600015924D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	KV7DJM6GCF59	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$164,611	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$143,936	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$64,451	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$21,337	
M.	Partial February, March, and Partial April Obligation	\$25,259	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$46,596	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$17,855	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Elgin Housing Authority	
B.	Project Number / PPN	TX37700000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	HU8KDWNRE9Q4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$139,907	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$122,335	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$54,779	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$15,553	
M.	Partial February, March, and Partial April Obligation	\$24,050	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$39,603	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$15,176	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Palacios	
B.	Project Number / PPN	TX37800000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	FYDTJZ9Y3RE8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$133,598	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$116,818	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$52,309	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$15,277	
M.	Partial February, March, and Partial April Obligation	\$22,540	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$37,817	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$14,492	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Midland	
B.	Project Number / PPN	TX37900000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	HJMMNCKZGH63	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$390,606	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$341,546	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$152,937	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$46,285	
M.	Partial February, March, and Partial April Obligation	\$64,282	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$110,567	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$42,370	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Rockdale	
B.	Project Number / PPN	TX38000000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	TMF9QLNCHKD5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$180,907	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$158,185	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$70,832	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$26,969	
M.	Partial February, March, and Partial April Obligation	\$24,240	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$51,209	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$19,623	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	La Grange Housing Authority	
B.	Project Number / PPN	TX38100000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	YE3QCSEMALY6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$199,495	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$174,438	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$78,109	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$22,600	
M.	Partial February, March, and Partial April Obligation	\$33,870	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$56,470	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$21,639	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of San Augustine	
B.	Project Number / PPN	TX38300000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	YHEFLMCDNB78	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$216,593	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$189,389	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$84,804	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$29,758	
M.	Partial February, March, and Partial April Obligation	\$31,552	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$61,310	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$23,494	

# PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Kemp	
B.	Project Number / PPN	TX38700000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	VT8HHJ79ZFM9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$186,993	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$163,507	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$73,215	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$23,999	
M.	Partial February, March, and Partial April Obligation	\$28,932	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$52,931	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$20,284	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Port Lavaca Housing Authority	
B.	Project Number / PPN	TX39500000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	JM1FF5Z7YL32	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$206,497	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$180,561	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$80,851	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$12,243	
M.	Partial February, March, and Partial April Obligation	\$46,209	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$58,452	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$22,399	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Starr County Housing Authority	
B.	Project Number / PPN	TX39600000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	NMV4YMBFBKG8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$194,609	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$170,166	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$76,197	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$23,928	
M.	Partial February, March, and Partial April Obligation	\$31,159	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$55,087	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$21,110	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Starr County Housing Authority	
B.	Project Number / PPN	TX39600000224D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	NMV4YMBFBKG8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$105,013	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$91,823	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$41,116	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$13,699	
M.	Partial February, March, and Partial April Obligation	\$16,026	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$29,725	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$11,391	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Hubbard	
B.	Project Number / PPN	TX40500000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	KL4ATXCNKXK5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$60,479	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$52,883	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$23,680	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$6,434	
M.	Partial February, March, and Partial April Obligation	\$10,686	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$17,120	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$6,560	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Huntsville	
B.	Project Number / PPN	TX40600000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	NUJFULLW4KF7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$254,779	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$222,779	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$99,755	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$34,597	
M.	Partial February, March, and Partial April Obligation	\$37,522	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$72,119	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$27,636	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Monahans	
B.	Project Number / PPN	TX40800000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	RVNCEE34W8K6	UEI is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$128,051	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$111,968	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$50,137	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$	
M.	Partial February, March, and Partial April Obligation	\$	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Anthony	
B.	Project Number / PPN	TX43900000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	CNVLNM6LHKN7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$131,209	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$114,729	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$51,373	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$15,337	
M.	Partial February, March, and Partial April Obligation	\$21,804	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$37,141	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$14,232	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	La Joya Housing Authority	
B.	Project Number / PPN	TX44800000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	WQHLWVXAD6V5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$183,052	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$160,061	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$71,672	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$24,325	
M.	Partial February, March, and Partial April Obligation	\$27,491	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$51,816	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$19,856	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Roma Housing Authority	
B.	Project Number / PPN	TX44900000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	MQL3HC4VEBB8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$158,487	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$138,581	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$62,053	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$18,778	
M.	Partial February, March, and Partial April Obligation	\$26,084	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$44,862	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$17,191	

# PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Odessa	
B.	Project Number / PPN	TX45500000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	SK1EBC1ADQJ6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$363,592	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$317,925	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$142,360	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$42,152	
M.	Partial February, March, and Partial April Obligation	\$60,769	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$102,921	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$39,439	

# PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Marshall	
B.	Project Number / PPN	TX45700000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	ECFDKBM9XBP1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$187,047	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$163,554	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$73,236	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$24,622	
M.	Partial February, March, and Partial April Obligation	\$28,325	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$52,947	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$20,289	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of City of Navasota	
B.	Project Number / PPN	TX46900000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	VFRDEGLWT2E1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$132,686	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$116,021	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$51,952	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$	
M.	Partial February, March, and Partial April Obligation	\$37,559	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$37,559	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$14,393	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Jasper	
B.	Project Number / PPN	TX49200000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	NQLLMJ4M3B87	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$113,791	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$99,499	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$44,553	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$14,576	
M.	Partial February, March, and Partial April Obligation	\$17,634	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$32,210	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$12,343	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hidalgo County Housing Authority	
B.	Project Number / PPN	TX49700000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	K5KCLW3BL1Y7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$285,663	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$249,784	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$111,848	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$30,971	
M.	Partial February, March, and Partial April Obligation	\$49,891	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$80,862	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$30,986	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cameron County Housing Authority	
B.	Project Number / PPN	TX50900000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	HGDJDP9J4L55	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$1,249,323	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$1,092,408	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$489,156	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$161,449	
M.	Partial February, March, and Partial April Obligation	\$192,192	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$353,641	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$135,515	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Goliad Housing Authority	
B.	Project Number / PPN	TX51000000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	HJRJNCWXXD96	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$131,073	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$114,610	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$51,320	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$17,928	
M.	Partial February, March, and Partial April Obligation	\$19,174	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$37,102	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$14,218	

# PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Fruitvale	
B.	Project Number / PPN	TX52500000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	TK9NZEDSKZF4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$48,049	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$42,014	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$18,813	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$6,236	
M.	Partial February, March, and Partial April Obligation	\$7,365	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$13,601	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$5,212	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Atlanta	
B.	Project Number / PPN	TX53100000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	U6LZSX9MHLK1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$180,252	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$157,612	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$70,575	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$22,479	
M.	Partial February, March, and Partial April Obligation	\$28,544	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$51,023	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$19,552	

# PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	El Paso County Housing Authority	
B.	Project Number / PPN	TX53800000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	U2NLGKMTWHD4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$472,554	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$413,201	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$185,022	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$54,710	
M.	Partial February, March, and Partial April Obligation	\$79,054	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$133,764	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$51,258	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Blossom	
B.	Project Number / PPN	TX53900000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	RS2ARHR2AWC4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$48,080	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$42,041	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$18,825	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$5,844	
M.	Partial February, March, and Partial April Obligation	\$7,766	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$13,610	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$5,215	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Van Horn	
B.	Project Number / PPN	TX54300000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	G93CZMTJ3BK8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$110,288	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$96,436	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$43,182	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$11,133	
M.	Partial February, March, and Partial April Obligation	\$20,086	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$31,219	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$11,963	

# PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Ralls	
B.	Project Number / PPN	TX54600000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	N7BJCLBAW7W4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$107,308	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$93,830	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$42,015	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$	
M.	Partial February, March, and Partial April Obligation	\$	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$42,015	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of O'Donnell	
B.	Project Number / PPN	TX54900000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	XY1WJNXCHBL6	UEI is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$77,326	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$67,614	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$30,276	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$	
M.	Partial February, March, and Partial April Obligation	\$	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Bowie County	
B.	Project Number / PPN	TX55000000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	TPA6CXH1KTA5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$54,184	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$47,378	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$21,215	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$6,103	
M.	Partial February, March, and Partial April Obligation	\$9,234	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$15,337	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$5,878	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Lockney	
B.	Project Number / PPN	TX55200000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	PWUYW8Q4JFA5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$75,052	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$65,625	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$29,385	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$9,231	
M.	Partial February, March, and Partial April Obligation	\$12,014	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$21,245	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	<b>\$8,140</b>	