

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF THE CITY OF EL PASO, TX	
B.	Award Number/Grant Number/Project Number	TX00300001123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	C7FPSR6942K6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$355,434	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$327,548	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$191,070	
K.	January February and Partial March Obligation	\$79,842	
L.	Partial March and April Obligation	\$50,839	
M.	May Obligation	\$5,854	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$136,535	
Q.	June and July Funding True-Up Calculation (J-Q)	\$54,535	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$54,535	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF THE CITY OF EL PASO, TX	
B.	Award Number/Grant Number/Project Number	TX00300001223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	C7FPSR6942K6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$323,377	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$298,006	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$173,837	
K.	January February and Partial March Obligation	\$66,935	
L.	Partial March and April Obligation	\$42,620	
M.	May Obligation	\$14,666	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$124,221	
Q.	June and July Funding True-Up Calculation (J-Q)	\$49,616	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$49,616	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF THE CITY OF EL PASO, TX	
B.	Award Number/Grant Number/Project Number	TX00300001523D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	C7FPSR6942K6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$162,518	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$149,767	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$87,364	
K.	January February and Partial March Obligation	\$36,740	
L.	Partial March and April Obligation	\$23,394	
M.	May Obligation	\$2,295	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$62,429	
Q.	June and July Funding True-Up Calculation (J-Q)	\$24,935	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$24,935	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF THE CITY OF EL PASO, TX	
B.	Award Number/Grant Number/Project Number	TX00300001823D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	C7FPSR6942K6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$193,253	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$178,091	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$103,886	
K.	January February and Partial March Obligation	\$52,112	
L.	Partial March and April Obligation	\$33,182	
M.	May Obligation	\$	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$85,294	
Q.	June and July Funding True-Up Calculation (J-Q)	\$18,592	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$18,592	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Fort Worth	
B.	Award Number/Grant Number/Project Number	TX00400000223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	E7DENLK38M31	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$2,069,731	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,907,346	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,112,619	
K.	January February and Partial March Obligation	\$358,446	
L.	Partial March and April Obligation	\$228,237	
M.	May Obligation	\$208,376	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$795,059	
Q.	June and July Funding True-Up Calculation (J-Q)	\$317,560	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$317,560	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Fort Worth	
B.	Award Number/Grant Number/Project Number	TX00400000323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	E7DENLK38M31	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$128,478	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$118,398	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$69,066	
K.	January February and Partial March Obligation	\$14,163	
L.	Partial March and April Obligation	\$9,018	
M.	May Obligation	\$26,172	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$49,353	
Q.	June and July Funding True-Up Calculation (J-Q)	\$19,713	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$19,713	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Fort Worth	
B.	Award Number/Grant Number/Project Number	TX00400001623D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	E7DENLK38M31	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$74,540	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$68,692	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$40,070	
K.	January February and Partial March Obligation	\$16,468	
L.	Partial March and April Obligation	\$10,485	
M.	May Obligation	\$1,680	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$28,633	
Q.	June and July Funding True-Up Calculation (J-Q)	\$11,437	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$11,437	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Houston Housing Authority	
B.	Award Number/Grant Number/Project Number	TX00500000223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	V7SPYNFKXHN9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$24,241	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$22,339	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$13,031	
K.	January February and Partial March Obligation	\$	
L.	Partial March and April Obligation	\$	
M.	May Obligation	\$9,312	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$9,312	
Q.	June and July Funding True-Up Calculation (J-Q)	\$3,719	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$3,719	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Houston Housing Authority	
B.	Award Number/Grant Number/Project Number	TX00500000423D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	V7SPYNFKXHN9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$776,338	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$715,429	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$417,334	
K.	January February and Partial March Obligation	\$86,115	
L.	Partial March and April Obligation	\$54,833	
M.	May Obligation	\$157,272	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$298,220	
Q.	June and July Funding True-Up Calculation (J-Q)	\$119,114	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$119,114	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Houston Housing Authority	
B.	Award Number/Grant Number/Project Number	TX00500000523D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	V7SPYNFKXHN9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$4,403,258	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$4,057,791	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,367,045	
K.	January February and Partial March Obligation	\$682,270	
L.	Partial March and April Obligation	\$434,430	
M.	May Obligation	\$574,751	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$1,691,451	
Q.	June and July Funding True-Up Calculation (J-Q)	\$675,594	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$675,594	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Houston Housing Authority	
B.	Award Number/Grant Number/Project Number	TX00500000723D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	V7SPYNFKXHN9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,901,142	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,751,984	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,021,991	
K.	January February and Partial March Obligation	\$420,913	
L.	Partial March and April Obligation	\$268,013	
M.	May Obligation	\$41,372	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$730,298	
Q.	June and July Funding True-Up Calculation (J-Q)	\$291,693	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$291,693	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Houston Housing Authority	
B.	Award Number/Grant Number/Project Number	TX00500000823D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	V7SPYNFKXHN9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$398,546	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$367,277	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$214,245	
K.	January February and Partial March Obligation	\$77,923	
L.	Partial March and April Obligation	\$49,617	
M.	May Obligation	\$25,556	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$153,096	
Q.	June and July Funding True-Up Calculation (J-Q)	\$61,149	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$61,149	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Houston Housing Authority	
B.	Award Number/Grant Number/Project Number	TX00500000923D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	V7SPYNFKXHN9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$204,691	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$188,632	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$110,035	
K.	January February and Partial March Obligation	\$24,223	
L.	Partial March and April Obligation	\$15,423	
M.	May Obligation	\$38,983	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$78,629	
Q.	June and July Funding True-Up Calculation (J-Q)	\$31,406	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$31,406	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Houston Housing Authority	
B.	Award Number/Grant Number/Project Number	TX00500001123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	V7SPYNFKXHN9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$545,639	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$502,830	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$293,318	
K.	January February and Partial March Obligation	\$89,260	
L.	Partial March and April Obligation	\$56,836	
M.	May Obligation	\$63,504	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$209,600	
Q.	June and July Funding True-Up Calculation (J-Q)	\$83,718	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$83,718	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Houston Housing Authority	
B.	Award Number/Grant Number/Project Number	TX00500001223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	V7SPYNFKXHN9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$882,199	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$812,984	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$474,241	
K.	January February and Partial March Obligation	\$180,270	
L.	Partial March and April Obligation	\$114,786	
M.	May Obligation	\$43,829	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$338,885	
Q.	June and July Funding True-Up Calculation (J-Q)	\$135,356	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$135,356	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Houston Housing Authority	
B.	Award Number/Grant Number/Project Number	TX00500001323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	V7SPYNFKXHN9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$886,783	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$817,209	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$476,705	
K.	January February and Partial March Obligation	\$187,726	
L.	Partial March and April Obligation	\$119,534	
M.	May Obligation	\$33,385	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$340,645	
Q.	June and July Funding True-Up Calculation (J-Q)	\$136,060	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$136,060	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Houston Housing Authority	
B.	Award Number/Grant Number/Project Number	TX00500001423D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	V7SPYNFKXHN9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,727,698	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,592,148	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$928,753	
K.	January February and Partial March Obligation	\$443,638	
L.	Partial March and April Obligation	\$282,484	
M.	May Obligation	\$	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$726,122	
Q.	June and July Funding True-Up Calculation (J-Q)	\$202,631	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$202,631	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Houston Housing Authority	
B.	Award Number/Grant Number/Project Number	TX00500001523D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	V7SPYNFKXHN9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,648,192	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,518,880	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$886,013	
K.	January February and Partial March Obligation	\$303,572	
L.	Partial March and April Obligation	\$193,298	
M.	May Obligation	\$136,260	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$633,130	
Q.	June and July Funding True-Up Calculation (J-Q)	\$252,883	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$252,883	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Houston Housing Authority	
B.	Award Number/Grant Number/Project Number	TX00500001623D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	V7SPYNFKXHN9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$236,246	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$217,711	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$126,998	
K.	January February and Partial March Obligation	\$25,824	
L.	Partial March and April Obligation	\$16,444	
M.	May Obligation	\$48,483	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$90,751	
Q.	June and July Funding True-Up Calculation (J-Q)	\$36,247	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$36,247	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Houston Housing Authority	
B.	Award Number/Grant Number/Project Number	TX00500001823D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	V7SPYNFKXHN9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,204,931	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,110,396	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$647,731	
K.	January February and Partial March Obligation	\$225,901	
L.	Partial March and April Obligation	\$143,840	
M.	May Obligation	\$93,117	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$462,858	
Q.	June and July Funding True-Up Calculation (J-Q)	\$184,873	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$184,873	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Houston Housing Authority	
B.	Award Number/Grant Number/Project Number	TX00500001923D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	V7SPYNFKXHN9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$464,134	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$427,719	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$249,503	
K.	January February and Partial March Obligation	\$82,709	
L.	Partial March and April Obligation	\$52,664	
M.	May Obligation	\$42,918	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$178,291	
Q.	June and July Funding True-Up Calculation (J-Q)	\$71,212	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$71,212	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Houston Housing Authority	
B.	Award Number/Grant Number/Project Number	TX00500002123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	V7SPYNFKXHN9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$210,066	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$193,585	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$112,925	
K.	January February and Partial March Obligation	\$36,602	
L.	Partial March and April Obligation	\$23,306	
M.	May Obligation	\$20,786	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$80,694	
Q.	June and July Funding True-Up Calculation (J-Q)	\$32,231	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$32,231	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Award Number/Grant Number/Project Number	TX00600000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	KQ3GR6LGG116	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$4,535,061	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$4,179,253	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,437,898	
K.	January February and Partial March Obligation	\$803,950	
L.	Partial March and April Obligation	\$511,910	
M.	May Obligation	\$426,221	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$1,742,081	
Q.	June and July Funding True-Up Calculation (J-Q)	\$695,817	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$695,817	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Award Number/Grant Number/Project Number	TX00600000223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	KQ3GR6LGG116	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$402,985	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$371,368	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$216,631	
K.	January February and Partial March Obligation	\$76,376	
L.	Partial March and April Obligation	\$48,632	
M.	May Obligation	\$29,793	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$154,801	
Q.	June and July Funding True-Up Calculation (J-Q)	\$61,830	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$61,830	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Award Number/Grant Number/Project Number	TX00600000323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	KQ3GR6LGG116	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,984,537	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,828,836	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,066,821	
K.	January February and Partial March Obligation	\$374,996	
L.	Partial March and April Obligation	\$238,777	
M.	May Obligation	\$148,560	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$762,333	
Q.	June and July Funding True-Up Calculation (J-Q)	\$304,488	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$304,488	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Award Number/Grant Number/Project Number	TX00600000423D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	KQ3GR6LGG116	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$3,768,578	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$3,472,906	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,025,862	
K.	January February and Partial March Obligation	\$675,115	
L.	Partial March and April Obligation	\$429,875	
M.	May Obligation	\$342,657	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$1,447,647	
Q.	June and July Funding True-Up Calculation (J-Q)	\$578,215	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$578,215	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Award Number/Grant Number/Project Number	TX00600000623D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	KQ3GR6LGG116	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$145,237	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$133,842	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$78,075	
K.	January February and Partial March Obligation	\$27,856	
L.	Partial March and April Obligation	\$17,737	
M.	May Obligation	\$10,198	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$55,791	
Q.	June and July Funding True-Up Calculation (J-Q)	\$22,284	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$22,284	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Award Number/Grant Number/Project Number	TX00600000723D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	KQ3GR6LGG116	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,217,758	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,122,216	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$654,626	
K.	January February and Partial March Obligation	\$213,159	
L.	Partial March and April Obligation	\$135,728	
M.	May Obligation	\$118,898	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$467,785	
Q.	June and July Funding True-Up Calculation (J-Q)	\$186,841	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$186,841	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Award Number/Grant Number/Project Number	TX00600000823D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	KQ3GR6LGG116	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$780,753	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$719,497	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$419,707	
K.	January February and Partial March Obligation	\$157,521	
L.	Partial March and April Obligation	\$100,300	
M.	May Obligation	\$42,094	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$299,915	
Q.	June and July Funding True-Up Calculation (J-Q)	\$119,792	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$119,792	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Award Number/Grant Number/Project Number	TX00600000923D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	KQ3GR6LGG116	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$754,694	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$695,483	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$405,698	
K.	January February and Partial March Obligation	\$147,521	
L.	Partial March and April Obligation	\$93,932	
M.	May Obligation	\$48,452	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$289,905	
Q.	June and July Funding True-Up Calculation (J-Q)	\$115,793	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$115,793	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Award Number/Grant Number/Project Number	TX00600001023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	KQ3GR6LGG116	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$484,645	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$446,621	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$260,529	
K.	January February and Partial March Obligation	\$96,761	
L.	Partial March and April Obligation	\$61,612	
M.	May Obligation	\$27,797	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$186,170	
Q.	June and July Funding True-Up Calculation (J-Q)	\$74,359	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$74,359	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Award Number/Grant Number/Project Number	TX00600001123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	KQ3GR6LGG116	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$475,711	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$438,388	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$255,726	
K.	January February and Partial March Obligation	\$88,947	
L.	Partial March and April Obligation	\$56,637	
M.	May Obligation	\$37,154	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$182,738	
Q.	June and July Funding True-Up Calculation (J-Q)	\$72,988	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$72,988	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Award Number/Grant Number/Project Number	TX00600001223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	KQ3GR6LGG116	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$759,848	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$700,232	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$408,469	
K.	January February and Partial March Obligation	\$140,702	
L.	Partial March and April Obligation	\$89,590	
M.	May Obligation	\$61,593	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$291,885	
Q.	June and July Funding True-Up Calculation (J-Q)	\$116,584	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$116,584	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Award Number/Grant Number/Project Number	TX00600001323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	KQ3GR6LGG116	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$498,885	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$459,744	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$268,184	
K.	January February and Partial March Obligation	\$96,100	
L.	Partial March and April Obligation	\$61,191	
M.	May Obligation	\$34,349	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$191,640	
Q.	June and July Funding True-Up Calculation (J-Q)	\$76,544	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$76,544	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Award Number/Grant Number/Project Number	TX00600001423D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	KQ3GR6LGG116	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$853,588	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$786,618	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$458,861	
K.	January February and Partial March Obligation	\$172,521	
L.	Partial March and April Obligation	\$109,852	
M.	May Obligation	\$45,521	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$327,894	
Q.	June and July Funding True-Up Calculation (J-Q)	\$130,967	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$130,967	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Award Number/Grant Number/Project Number	TX00600001623D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	KQ3GR6LGG116	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$883,300	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$813,999	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$474,833	
K.	January February and Partial March Obligation	\$172,860	
L.	Partial March and April Obligation	\$110,067	
M.	May Obligation	\$56,381	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$339,308	
Q.	June and July Funding True-Up Calculation (J-Q)	\$135,525	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$135,525	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Award Number/Grant Number/Project Number	TX00600001723D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	KQ3GR6LGG116	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$445,039	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$410,123	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$239,238	
K.	January February and Partial March Obligation	\$89,968	
L.	Partial March and April Obligation	\$57,286	
M.	May Obligation	\$23,701	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$170,955	
Q.	June and July Funding True-Up Calculation (J-Q)	\$68,283	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$68,283	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Award Number/Grant Number/Project Number	TX00600001823D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	KQ3GR6LGG116	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$419,194	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$386,305	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$225,345	
K.	January February and Partial March Obligation	\$86,257	
L.	Partial March and April Obligation	\$54,923	
M.	May Obligation	\$19,848	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$161,028	
Q.	June and July Funding True-Up Calculation (J-Q)	\$64,317	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$64,317	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Award Number/Grant Number/Project Number	TX00600001923D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	KQ3GR6LGG116	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$647,961	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$597,124	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$348,322	
K.	January February and Partial March Obligation	\$117,425	
L.	Partial March and April Obligation	\$74,770	
M.	May Obligation	\$56,710	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$248,905	
Q.	June and July Funding True-Up Calculation (J-Q)	\$99,417	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$99,417	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Award Number/Grant Number/Project Number	TX00600002023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	KQ3GR6LGG116	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$291,920	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$269,017	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$156,927	
K.	January February and Partial March Obligation	\$51,841	
L.	Partial March and April Obligation	\$33,009	
M.	May Obligation	\$27,287	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$112,137	
Q.	June and July Funding True-Up Calculation (J-Q)	\$44,790	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$44,790	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Award Number/Grant Number/Project Number	TX00600002123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	KQ3GR6LGG116	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$950,278	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$875,722	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$510,838	
K.	January February and Partial March Obligation	\$164,843	
L.	Partial March and April Obligation	\$104,963	
M.	May Obligation	\$95,230	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$365,036	
Q.	June and July Funding True-Up Calculation (J-Q)	\$145,802	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$145,802	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Award Number/Grant Number/Project Number	TX00600002223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	KQ3GR6LGG116	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$477,349	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$439,898	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$256,607	
K.	January February and Partial March Obligation	\$95,639	
L.	Partial March and April Obligation	\$60,898	
M.	May Obligation	\$26,830	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$183,367	
Q.	June and July Funding True-Up Calculation (J-Q)	\$73,240	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$73,240	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Award Number/Grant Number/Project Number	TX00600002323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	KQ3GR6LGG116	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$473,631	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$436,471	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$254,608	
K.	January February and Partial March Obligation	\$84,662	
L.	Partial March and April Obligation	\$53,908	
M.	May Obligation	\$43,369	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$181,939	
Q.	June and July Funding True-Up Calculation (J-Q)	\$72,669	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$72,669	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Award Number/Grant Number/Project Number	TX00600002423D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	KQ3GR6LGG116	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$658,774	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$607,088	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$354,135	
K.	January February and Partial March Obligation	\$121,241	
L.	Partial March and April Obligation	\$77,200	
M.	May Obligation	\$54,618	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$253,059	
Q.	June and July Funding True-Up Calculation (J-Q)	\$101,076	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$101,076	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Award Number/Grant Number/Project Number	TX00600002523D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	KQ3GR6LGG116	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,009,510	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$930,307	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$542,679	
K.	January February and Partial March Obligation	\$183,452	
L.	Partial March and April Obligation	\$116,812	
M.	May Obligation	\$87,525	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$387,789	
Q.	June and July Funding True-Up Calculation (J-Q)	\$154,890	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$154,890	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Award Number/Grant Number/Project Number	TX00600002623D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	KQ3GR6LGG116	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,293,715	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,192,214	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$695,458	
K.	January February and Partial March Obligation	\$225,251	
L.	Partial March and April Obligation	\$143,428	
M.	May Obligation	\$128,284	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$496,963	
Q.	June and July Funding True-Up Calculation (J-Q)	\$198,495	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$198,495	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Award Number/Grant Number/Project Number	TX00600002723D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	KQ3GR6LGG116	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$846,893	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$780,448	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$455,261	
K.	January February and Partial March Obligation	\$156,132	
L.	Partial March and April Obligation	\$99,416	
M.	May Obligation	\$69,774	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$325,322	
Q.	June and July Funding True-Up Calculation (J-Q)	\$129,939	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$129,939	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Award Number/Grant Number/Project Number	TX00600002823D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	KQ3GR6LGG116	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$448,716	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$413,511	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$241,215	
K.	January February and Partial March Obligation	\$84,055	
L.	Partial March and April Obligation	\$53,522	
M.	May Obligation	\$34,791	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$172,368	
Q.	June and July Funding True-Up Calculation (J-Q)	\$68,847	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$68,847	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Award Number/Grant Number/Project Number	TX00600003023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	KQ3GR6LGG116	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,384,178	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,275,579	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$744,088	
K.	January February and Partial March Obligation	\$244,391	
L.	Partial March and April Obligation	\$155,615	
M.	May Obligation	\$131,707	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$531,713	
Q.	June and July Funding True-Up Calculation (J-Q)	\$212,375	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$212,375	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Award Number/Grant Number/Project Number	TX00600003123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	KQ3GR6LGG116	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$925,162	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$852,576	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$497,336	
K.	January February and Partial March Obligation	\$157,966	
L.	Partial March and April Obligation	\$100,583	
M.	May Obligation	\$96,839	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$355,388	
Q.	June and July Funding True-Up Calculation (J-Q)	\$141,948	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$141,948	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Award Number/Grant Number/Project Number	TX00600003223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	KQ3GR6LGG116	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$264,245	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$243,513	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$142,049	
K.	January February and Partial March Obligation	\$53,284	
L.	Partial March and April Obligation	\$33,928	
M.	May Obligation	\$14,294	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$101,506	
Q.	June and July Funding True-Up Calculation (J-Q)	\$40,543	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$40,543	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Award Number/Grant Number/Project Number	TX00600003323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	KQ3GR6LGG116	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$352,363	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$324,718	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$189,419	
K.	January February and Partial March Obligation	\$56,745	
L.	Partial March and April Obligation	\$36,133	
M.	May Obligation	\$42,477	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$135,355	
Q.	June and July Funding True-Up Calculation (J-Q)	\$54,064	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$54,064	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Award Number/Grant Number/Project Number	TX00600003523D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	KQ3GR6LGG116	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$272,450	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$251,074	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$146,460	
K.	January February and Partial March Obligation	\$56,702	
L.	Partial March and April Obligation	\$36,105	
M.	May Obligation	\$11,851	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$104,658	
Q.	June and July Funding True-Up Calculation (J-Q)	\$41,802	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$41,802	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Award Number/Grant Number/Project Number	TX00600003723D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	KQ3GR6LGG116	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$254,195	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$234,252	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$136,647	
K.	January February and Partial March Obligation	\$52,849	
L.	Partial March and April Obligation	\$33,651	
M.	May Obligation	\$11,145	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$97,645	
Q.	June and July Funding True-Up Calculation (J-Q)	\$39,002	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$39,002	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Award Number/Grant Number/Project Number	TX00600003823D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	KQ3GR6LGG116	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$50,017	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$46,093	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$26,888	
K.	January February and Partial March Obligation	\$9,727	
L.	Partial March and April Obligation	\$6,194	
M.	May Obligation	\$3,292	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$19,213	
Q.	June and July Funding True-Up Calculation (J-Q)	\$7,675	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$7,675	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Award Number/Grant Number/Project Number	TX00600005123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	KQ3GR6LGG116	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$235,961	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$217,448	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$126,845	
K.	January February and Partial March Obligation	\$41,711	
L.	Partial March and April Obligation	\$26,559	
M.	May Obligation	\$22,371	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$90,641	
Q.	June and July Funding True-Up Calculation (J-Q)	\$36,204	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$36,204	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Award Number/Grant Number/Project Number	TX00600005223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	KQ3GR6LGG116	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$272,630	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$251,240	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$146,557	
K.	January February and Partial March Obligation	\$59,366	
L.	Partial March and April Obligation	\$37,800	
M.	May Obligation	\$7,561	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$104,727	
Q.	June and July Funding True-Up Calculation (J-Q)	\$41,830	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$41,830	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Award Number/Grant Number/Project Number	TX00600005323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	KQ3GR6LGG116	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$273,740	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$252,263	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$147,153	
K.	January February and Partial March Obligation	\$42,035	
L.	Partial March and April Obligation	\$26,765	
M.	May Obligation	\$36,353	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$105,153	
Q.	June and July Funding True-Up Calculation (J-Q)	\$42,000	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$42,000	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Award Number/Grant Number/Project Number	TX00600005423D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	KQ3GR6LGG116	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$163,918	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$151,057	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$88,117	
K.	January February and Partial March Obligation	\$30,448	
L.	Partial March and April Obligation	\$19,388	
M.	May Obligation	\$13,131	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$62,967	
Q.	June and July Funding True-Up Calculation (J-Q)	\$25,150	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$25,150	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Award Number/Grant Number/Project Number	TX00600005523D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	KQ3GR6LGG116	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$425,592	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$392,201	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$228,784	
K.	January February and Partial March Obligation	\$82,918	
L.	Partial March and April Obligation	\$52,798	
M.	May Obligation	\$27,769	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$163,485	
Q.	June and July Funding True-Up Calculation (J-Q)	\$65,299	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$65,299	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Award Number/Grant Number/Project Number	TX00600005623D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	KQ3GR6LGG116	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$229,305	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$211,314	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$123,267	
K.	January February and Partial March Obligation	\$50,892	
L.	Partial March and April Obligation	\$32,405	
M.	May Obligation	\$4,787	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$88,084	
Q.	June and July Funding True-Up Calculation (J-Q)	\$35,183	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$35,183	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Award Number/Grant Number/Project Number	TX00600005823D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	KQ3GR6LGG116	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$470,793	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$433,856	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$253,083	
K.	January February and Partial March Obligation	\$89,216	
L.	Partial March and April Obligation	\$56,808	
M.	May Obligation	\$34,825	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$180,849	
Q.	June and July Funding True-Up Calculation (J-Q)	\$72,234	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$72,234	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Award Number/Grant Number/Project Number	TX00600005923D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	KQ3GR6LGG116	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$129,828	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$119,642	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$69,791	
K.	January February and Partial March Obligation	\$23,721	
L.	Partial March and April Obligation	\$15,104	
M.	May Obligation	\$11,047	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$49,872	
Q.	June and July Funding True-Up Calculation (J-Q)	\$19,919	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$19,919	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Award Number/Grant Number/Project Number	TX00600006023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	KQ3GR6LGG116	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$245,310	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$226,064	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$131,871	
K.	January February and Partial March Obligation	\$50,372	
L.	Partial March and April Obligation	\$32,075	
M.	May Obligation	\$11,786	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$94,233	
Q.	June and July Funding True-Up Calculation (J-Q)	\$37,638	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$37,638	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Award Number/Grant Number/Project Number	TX00600006123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	KQ3GR6LGG116	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$202,532	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$186,642	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$108,875	
K.	January February and Partial March Obligation	\$37,438	
L.	Partial March and April Obligation	\$23,838	
M.	May Obligation	\$16,524	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$77,800	
Q.	June and July Funding True-Up Calculation (J-Q)	\$31,075	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$31,075	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Award Number/Grant Number/Project Number	TX00600014923D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	KQ3GR6LGG116	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$97,417	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$89,774	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$52,368	
K.	January February and Partial March Obligation	\$11,765	
L.	Partial March and April Obligation	\$7,491	
M.	May Obligation	\$18,165	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$37,421	
Q.	June and July Funding True-Up Calculation (J-Q)	\$14,947	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$14,947	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Award Number/Grant Number/Project Number	TX00600015023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	KQ3GR6LGG116	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$122,364	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$112,764	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$65,779	
K.	January February and Partial March Obligation	\$22,755	
L.	Partial March and April Obligation	\$14,489	
M.	May Obligation	\$9,761	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$47,005	
Q.	June and July Funding True-Up Calculation (J-Q)	\$18,774	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$18,774	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Award Number/Grant Number/Project Number	TX00600015123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	KQ3GR6LGG116	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$67,735	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$62,421	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$36,412	
K.	January February and Partial March Obligation	\$10,443	
L.	Partial March and April Obligation	\$6,649	
M.	May Obligation	\$8,928	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$26,020	
Q.	June and July Funding True-Up Calculation (J-Q)	\$10,392	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$10,392	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Brownsville Housing Authority	
B.	Award Number/Grant Number/Project Number	TX00700002423D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	NM81NMREE5E5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$78,774	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$72,594	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$42,347	
K.	January February and Partial March Obligation	\$16,681	
L.	Partial March and April Obligation	\$10,622	
M.	May Obligation	\$2,957	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$30,260	
Q.	June and July Funding True-Up Calculation (J-Q)	\$12,087	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$12,087	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Brownsville Housing Authority	
B.	Award Number/Grant Number/Project Number	TX00701010123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	NM81NMREE5E5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$234,066	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$215,702	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$125,826	
K.	January February and Partial March Obligation	\$50,901	
L.	Partial March and April Obligation	\$32,410	
M.	May Obligation	\$6,602	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$89,913	
Q.	June and July Funding True-Up Calculation (J-Q)	\$35,913	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$35,913	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Brownsville Housing Authority	
B.	Award Number/Grant Number/Project Number	TX00701010623D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	NM81NMREE5E5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$204,144	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$188,127	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$109,741	
K.	January February and Partial March Obligation	\$38,240	
L.	Partial March and April Obligation	\$24,348	
M.	May Obligation	\$15,831	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$78,419	
Q.	June and July Funding True-Up Calculation (J-Q)	\$31,322	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$31,322	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Brownsville Housing Authority	
B.	Award Number/Grant Number/Project Number	TX00701010923D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	NM81NMREE5E5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$131,166	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$120,875	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$70,510	
K.	January February and Partial March Obligation	\$25,921	
L.	Partial March and April Obligation	\$16,505	
M.	May Obligation	\$7,959	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$50,385	
Q.	June and July Funding True-Up Calculation (J-Q)	\$20,125	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$20,125	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Brownsville Housing Authority	
B.	Award Number/Grant Number/Project Number	TX00701011023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	NM81NMREE5E5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$86,447	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$79,665	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$46,471	
K.	January February and Partial March Obligation	\$15,904	
L.	Partial March and April Obligation	\$10,127	
M.	May Obligation	\$7,177	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$33,208	
Q.	June and July Funding True-Up Calculation (J-Q)	\$13,263	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$13,263	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Dallas, Texa	
B.	Award Number/Grant Number/Project Number	TX00900000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	XLHWRFJ8K6R8	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$3,086,402	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$2,844,252	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,659,147	
K.	January February and Partial March Obligation	\$560,459	
L.	Partial March and April Obligation	\$356,868	
M.	May Obligation	\$268,272	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$1,185,599	
Q.	June and July Funding True-Up Calculation (J-Q)	\$473,548	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$473,548	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Dallas, Texa	
B.	Award Number/Grant Number/Project Number	TX00900000223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	XLHWRFJ8K6R8	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$598,868	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$551,883	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$321,932	
K.	January February and Partial March Obligation	\$133,239	
L.	Partial March and April Obligation	\$84,840	
M.	May Obligation	\$11,968	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$230,047	
Q.	June and July Funding True-Up Calculation (J-Q)	\$91,885	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$91,885	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Dallas, Texa	
B.	Award Number/Grant Number/Project Number	TX00900000323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	XLHWRFJ8K6R8	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,292,418	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,191,019	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$694,761	
K.	January February and Partial March Obligation	\$251,768	
L.	Partial March and April Obligation	\$160,311	
M.	May Obligation	\$84,386	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$496,465	
Q.	June and July Funding True-Up Calculation (J-Q)	\$198,296	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$198,296	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Dallas, Texa	
B.	Award Number/Grant Number/Project Number	TX00900000423D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	XLHWRFJ8K6R8	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,884,335	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,736,495	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,012,955	
K.	January February and Partial March Obligation	\$241,641	
L.	Partial March and April Obligation	\$153,862	
M.	May Obligation	\$328,338	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$723,841	
Q.	June and July Funding True-Up Calculation (J-Q)	\$289,114	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$289,114	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Dallas, Texa	
B.	Award Number/Grant Number/Project Number	TX00900000523D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	XLHWRFJ8K6R8	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$801,436	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$738,558	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$430,826	
K.	January February and Partial March Obligation	\$157,023	
L.	Partial March and April Obligation	\$99,984	
M.	May Obligation	\$50,853	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$307,860	
Q.	June and July Funding True-Up Calculation (J-Q)	\$122,966	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$122,966	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Dallas, Texa	
B.	Award Number/Grant Number/Project Number	TX00900000823D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	XLHWRFJ8K6R8	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$4,654,383	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$4,289,213	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,502,041	
K.	January February and Partial March Obligation	\$1,024,949	
L.	Partial March and April Obligation	\$652,629	
M.	May Obligation	\$110,339	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$1,787,917	
Q.	June and July Funding True-Up Calculation (J-Q)	\$714,124	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$714,124	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Dallas, Texa	
B.	Award Number/Grant Number/Project Number	TX00900000923D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	XLHWRFJ8K6R8	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$996,707	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$918,508	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$535,796	
K.	January February and Partial March Obligation	\$182,490	
L.	Partial March and April Obligation	\$116,199	
M.	May Obligation	\$84,182	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$382,871	
Q.	June and July Funding True-Up Calculation (J-Q)	\$152,925	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$152,925	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Dallas, Texa	
B.	Award Number/Grant Number/Project Number	TX00900001123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	XLHWRFJ8K6R8	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$812,609	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$748,854	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$436,832	
K.	January February and Partial March Obligation	\$147,106	
L.	Partial March and April Obligation	\$93,668	
M.	May Obligation	\$71,379	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$312,153	
Q.	June and July Funding True-Up Calculation (J-Q)	\$124,679	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$124,679	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Dallas, Texas	
B.	Award Number/Grant Number/Project Number	TX00900001223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	XLHWRFJ8K6R8	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$481,701	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$443,908	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$258,946	
K.	January February and Partial March Obligation	\$93,198	
L.	Partial March and April Obligation	\$59,344	
M.	May Obligation	\$32,497	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$185,039	
Q.	June and July Funding True-Up Calculation (J-Q)	\$73,907	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$73,907	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Dallas, Texa	
B.	Award Number/Grant Number/Project Number	TX00900001323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	XLHWRFJ8K6R8	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$883,319	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$814,016	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$474,843	
K.	January February and Partial March Obligation	\$177,573	
L.	Partial March and April Obligation	\$113,069	
M.	May Obligation	\$48,673	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$339,315	
Q.	June and July Funding True-Up Calculation (J-Q)	\$135,528	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$135,528	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Dallas, Texa	
B.	Award Number/Grant Number/Project Number	TX00900001423D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	XLHWRFJ8K6R8	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$783,835	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$722,338	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$421,364	
K.	January February and Partial March Obligation	\$159,237	
L.	Partial March and April Obligation	\$101,394	
M.	May Obligation	\$40,469	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$301,100	
Q.	June and July Funding True-Up Calculation (J-Q)	\$120,264	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$120,264	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Dallas, Texa	
B.	Award Number/Grant Number/Project Number	TX00900001523D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	XLHWRFJ8K6R8	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,088,644	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,003,232	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$585,219	
K.	January February and Partial March Obligation	\$219,268	
L.	Partial March and April Obligation	\$139,618	
M.	May Obligation	\$59,302	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$418,188	
Q.	June and July Funding True-Up Calculation (J-Q)	\$167,031	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$167,031	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Dallas, Texa	
B.	Award Number/Grant Number/Project Number	TX00900001623D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	XLHWRFJ8K6R8	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$815,656	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$751,662	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$438,470	
K.	January February and Partial March Obligation	\$200,328	
L.	Partial March and April Obligation	\$127,557	
M.	May Obligation	\$	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$327,885	
Q.	June and July Funding True-Up Calculation (J-Q)	\$110,585	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$110,585	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Dallas, Texas	
B.	Award Number/Grant Number/Project Number	TX00900001723D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	XLHWRFJ8K6R8	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$460,936	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$424,772	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$247,784	
K.	January February and Partial March Obligation	\$58,598	
L.	Partial March and April Obligation	\$37,311	
M.	May Obligation	\$81,153	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$177,062	
Q.	June and July Funding True-Up Calculation (J-Q)	\$70,722	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$70,722	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Dallas, Texa	
B.	Award Number/Grant Number/Project Number	TX00900001823D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	XLHWRFJ8K6R8	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$317,005	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$292,134	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$170,412	
K.	January February and Partial March Obligation	\$47,087	
L.	Partial March and April Obligation	\$29,983	
M.	May Obligation	\$44,703	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$121,773	
Q.	June and July Funding True-Up Calculation (J-Q)	\$48,639	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$48,639	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Dallas, Texas	
B.	Award Number/Grant Number/Project Number	TX00900001923D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	XLHWRFJ8K6R8	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$480,495	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$442,797	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$258,298	
K.	January February and Partial March Obligation	\$66,225	
L.	Partial March and April Obligation	\$42,169	
M.	May Obligation	\$76,181	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$184,575	
Q.	June and July Funding True-Up Calculation (J-Q)	\$73,723	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$73,723	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Waco	
B.	Award Number/Grant Number/Project Number	TX01000000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	M9U8LMCZV3J3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,345,571	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,240,001	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$723,334	
K.	January February and Partial March Obligation	\$219,825	
L.	Partial March and April Obligation	\$139,971	
M.	May Obligation	\$157,087	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$516,883	
Q.	June and July Funding True-Up Calculation (J-Q)	\$206,451	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$206,451	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Waco	
B.	Award Number/Grant Number/Project Number	TX01000000223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	M9U8LMCZV3J3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,709,952	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,575,794	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$919,213	
K.	January February and Partial March Obligation	\$352,012	
L.	Partial March and April Obligation	\$224,141	
M.	May Obligation	\$80,702	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$656,855	
Q.	June and July Funding True-Up Calculation (J-Q)	\$262,358	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$262,358	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Waco	
B.	Award Number/Grant Number/Project Number	TX01000000323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	M9U8LMCZV3J3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$85,769	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$79,040	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$46,107	
K.	January February and Partial March Obligation	\$12,030	
L.	Partial March and April Obligation	\$7,660	
M.	May Obligation	\$13,257	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$32,947	
Q.	June and July Funding True-Up Calculation (J-Q)	\$13,160	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$13,160	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Laredo Housing Authority	
B.	Award Number/Grant Number/Project Number	TX01100000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	SBNLXBABG2G8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,187,715	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,094,530	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$638,476	
K.	January February and Partial March Obligation	\$232,716	
L.	Partial March and April Obligation	\$148,180	
M.	May Obligation	\$75,348	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$456,244	
Q.	June and July Funding True-Up Calculation (J-Q)	\$182,232	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$182,232	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Laredo Housing Authority	
B.	Award Number/Grant Number/Project Number	TX01100000323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	SBNLXBABG2G8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$792,910	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$730,701	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$426,242	
K.	January February and Partial March Obligation	\$154,444	
L.	Partial March and April Obligation	\$98,342	
M.	May Obligation	\$51,799	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$304,585	
Q.	June and July Funding True-Up Calculation (J-Q)	\$121,657	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$121,657	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Laredo Housing Authority	
B.	Award Number/Grant Number/Project Number	TX01100000423D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	SBNLXBABG2G8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$374,223	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$344,863	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$201,170	
K.	January February and Partial March Obligation	\$61,445	
L.	Partial March and April Obligation	\$39,125	
M.	May Obligation	\$43,183	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$143,753	
Q.	June and July Funding True-Up Calculation (J-Q)	\$57,417	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$57,417	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Laredo Housing Authority	
B.	Award Number/Grant Number/Project Number	TX01100000523D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	SBNLXBABG2G8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$470,487	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$433,574	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$252,918	
K.	January February and Partial March Obligation	\$87,805	
L.	Partial March and April Obligation	\$55,910	
M.	May Obligation	\$37,016	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$180,731	
Q.	June and July Funding True-Up Calculation (J-Q)	\$72,187	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$72,187	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Laredo Housing Authority	
B.	Award Number/Grant Number/Project Number	TX01100000623D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	SBNLXBABG2G8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$174,939	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$161,214	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$94,042	
K.	January February and Partial March Obligation	\$22,784	
L.	Partial March and April Obligation	\$14,507	
M.	May Obligation	\$29,909	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$67,200	
Q.	June and July Funding True-Up Calculation (J-Q)	\$26,842	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$26,842	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Baytown	
B.	Award Number/Grant Number/Project Number	TX01200000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	VG7TTYC5H6H6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$355,503	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$327,611	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$191,106	
K.	January February and Partial March Obligation	\$67,867	
L.	Partial March and April Obligation	\$43,214	
M.	May Obligation	\$25,481	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$136,562	
Q.	June and July Funding True-Up Calculation (J-Q)	\$54,544	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$54,544	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Baytown	
B.	Award Number/Grant Number/Project Number	TX01200000223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	VG7TTYC5H6H6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$75,465	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$69,544	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$40,567	
K.	January February and Partial March Obligation	\$13,949	
L.	Partial March and April Obligation	\$8,881	
M.	May Obligation	\$6,159	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$28,989	
Q.	June and July Funding True-Up Calculation (J-Q)	\$11,578	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$11,578	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Waxahachie	
B.	Award Number/Grant Number/Project Number	TX01500000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	NBJLRX2PFJD7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$468,321	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$431,578	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$251,754	
K.	January February and Partial March Obligation	\$90,418	
L.	Partial March and April Obligation	\$57,573	
M.	May Obligation	\$31,908	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$179,899	
Q.	June and July Funding True-Up Calculation (J-Q)	\$71,855	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$71,855	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Del Rio Housing Authority	
B.	Award Number/Grant Number/Project Number	TX01600000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	QDMXWTQ1UN55	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$582,374	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$536,683	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$313,065	
K.	January February and Partial March Obligation	\$110,578	
L.	Partial March and April Obligation	\$70,411	
M.	May Obligation	\$42,722	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$223,711	
Q.	June and July Funding True-Up Calculation (J-Q)	\$89,354	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$89,354	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Del Rio Housing Authority	
B.	Award Number/Grant Number/Project Number	TX01600000223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	QDMXWTQ1UN55	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$32,658	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$30,096	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$17,556	
K.	January February and Partial March Obligation	\$3,127	
L.	Partial March and April Obligation	\$1,992	
M.	May Obligation	\$7,426	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$12,545	
Q.	June and July Funding True-Up Calculation (J-Q)	\$5,011	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$5,011	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Del Rio Housing Authority	
B.	Award Number/Grant Number/Project Number	TX01600000323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	QDMXWTQ1UN55	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$142,453	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$131,277	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$76,578	
K.	January February and Partial March Obligation	\$26,180	
L.	Partial March and April Obligation	\$16,669	
M.	May Obligation	\$11,872	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$54,721	
Q.	June and July Funding True-Up Calculation (J-Q)	\$21,857	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$21,857	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Galveston	
B.	Award Number/Grant Number/Project Number	TX01700000223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	ULV7BMZ3GL57	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,401,457	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,291,503	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$753,377	
K.	January February and Partial March Obligation	\$261,650	
L.	Partial March and April Obligation	\$166,605	
M.	May Obligation	\$110,095	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$538,350	
Q.	June and July Funding True-Up Calculation (J-Q)	\$215,027	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$215,027	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Galveston	
B.	Award Number/Grant Number/Project Number	TX01700000323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	ULV7BMZ3GL57	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$204,788	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$188,721	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$110,087	
K.	January February and Partial March Obligation	\$39,004	
L.	Partial March and April Obligation	\$24,835	
M.	May Obligation	\$14,828	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$78,667	
Q.	June and July Funding True-Up Calculation (J-Q)	\$31,420	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$31,420	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Galveston	
B.	Award Number/Grant Number/Project Number	TX01700000423D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	ULV7BMZ3GL57	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$125,884	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$116,007	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$67,671	
K.	January February and Partial March Obligation	\$23,574	
L.	Partial March and April Obligation	\$15,011	
M.	May Obligation	\$9,772	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$48,357	
Q.	June and July Funding True-Up Calculation (J-Q)	\$19,314	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$19,314	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Lubbock	
B.	Award Number/Grant Number/Project Number	TX01800002123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	S18MAVBF8UA5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$153,286	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$141,260	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$82,402	
K.	January February and Partial March Obligation	\$31,831	
L.	Partial March and April Obligation	\$20,267	
M.	May Obligation	\$6,785	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$58,883	
Q.	June and July Funding True-Up Calculation (J-Q)	\$23,519	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$23,519	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Lubbock	
B.	Award Number/Grant Number/Project Number	TX01800002223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	S18MAVBF8UA5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$503,503	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$464,000	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$270,667	
K.	January February and Partial March Obligation	\$94,294	
L.	Partial March and April Obligation	\$60,041	
M.	May Obligation	\$39,079	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$193,414	
Q.	June and July Funding True-Up Calculation (J-Q)	\$77,253	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$77,253	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Lubbock	
B.	Award Number/Grant Number/Project Number	TX01800002323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	S18MAVBF8UA5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$411,788	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$379,480	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$221,363	
K.	January February and Partial March Obligation	\$86,426	
L.	Partial March and April Obligation	\$55,032	
M.	May Obligation	\$16,725	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$158,183	
Q.	June and July Funding True-Up Calculation (J-Q)	\$63,180	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$63,180	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Lubbock	
B.	Award Number/Grant Number/Project Number	TX01800002523D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	S18MAVBF8UA5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$124,765	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$114,976	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$67,069	
K.	January February and Partial March Obligation	\$25,275	
L.	Partial March and April Obligation	\$16,093	
M.	May Obligation	\$6,559	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$47,927	
Q.	June and July Funding True-Up Calculation (J-Q)	\$19,142	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$19,142	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Eagle Pass Housing Authority	
B.	Award Number/Grant Number/Project Number	TX01900000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	DN5GK2GSBKZ8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$132,320	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$121,939	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$71,131	
K.	January February and Partial March Obligation	\$23,711	
L.	Partial March and April Obligation	\$15,098	
M.	May Obligation	\$12,020	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$50,829	
Q.	June and July Funding True-Up Calculation (J-Q)	\$20,302	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$20,302	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Eagle Pass Housing Authority	
B.	Award Number/Grant Number/Project Number	TX01900000223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	DN5GK2GSBKZ8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$558,396	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$514,586	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$300,175	
K.	January February and Partial March Obligation	\$110,008	
L.	Partial March and April Obligation	\$70,046	
M.	May Obligation	\$34,446	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$214,500	
Q.	June and July Funding True-Up Calculation (J-Q)	\$85,675	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$85,675	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Eagle Pass Housing Authority	
B.	Award Number/Grant Number/Project Number	TX01900000323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	DN5GK2GSBKZ8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$714,665	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$658,594	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$384,180	
K.	January February and Partial March Obligation	\$142,755	
L.	Partial March and April Obligation	\$90,898	
M.	May Obligation	\$40,876	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$274,529	
Q.	June and July Funding True-Up Calculation (J-Q)	\$109,651	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$109,651	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Eagle Pass Housing Authority	
B.	Award Number/Grant Number/Project Number	TX01900000423D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	DN5GK2GSBKZ8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$289,039	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$266,362	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$155,378	
K.	January February and Partial March Obligation	\$59,479	
L.	Partial March and April Obligation	\$37,872	
M.	May Obligation	\$13,679	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$111,030	
Q.	June and July Funding True-Up Calculation (J-Q)	\$44,348	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$44,348	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Eagle Pass Housing Authority	
B.	Award Number/Grant Number/Project Number	TX01900000523D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	DN5GK2GSBKZ8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$271,960	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$250,623	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$146,197	
K.	January February and Partial March Obligation	\$52,399	
L.	Partial March and April Obligation	\$33,364	
M.	May Obligation	\$18,707	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$104,470	
Q.	June and July Funding True-Up Calculation (J-Q)	\$41,727	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$41,727	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Eagle Pass Housing Authority	
B.	Award Number/Grant Number/Project Number	TX01900000623D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	DN5GK2GSBKZ8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$146,484	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$134,991	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$78,745	
K.	January February and Partial March Obligation	\$30,148	
L.	Partial March and April Obligation	\$19,197	
M.	May Obligation	\$6,925	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$56,270	
Q.	June and July Funding True-Up Calculation (J-Q)	\$22,475	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$22,475	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Bryan	
B.	Award Number/Grant Number/Project Number	TX02000000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	VRBQUDMB4419	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,355,588	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,249,232	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$728,719	
K.	January February and Partial March Obligation	\$241,934	
L.	Partial March and April Obligation	\$154,050	
M.	May Obligation	\$124,746	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$520,730	
Q.	June and July Funding True-Up Calculation (J-Q)	\$207,989	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$207,989	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Brownwood	
B.	Award Number/Grant Number/Project Number	TX02100000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	CJG1R615ML85	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$626,327	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$577,187	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$336,692	
K.	January February and Partial March Obligation	\$94,977	
L.	Partial March and April Obligation	\$60,477	
M.	May Obligation	\$85,141	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$240,595	
Q.	June and July Funding True-Up Calculation (J-Q)	\$96,097	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$96,097	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Wichita Falls	
B.	Award Number/Grant Number/Project Number	TX02200000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	VQJUA5AU31Y6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$758,791	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$699,258	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$407,901	
K.	January February and Partial March Obligation	\$150,351	
L.	Partial March and April Obligation	\$95,735	
M.	May Obligation	\$45,393	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$291,479	
Q.	June and July Funding True-Up Calculation (J-Q)	\$116,422	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$116,422	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Wichita Falls	
B.	Award Number/Grant Number/Project Number	TX02200000223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	VQJUA5AU31Y6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$827,852	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$762,901	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$445,026	
K.	January February and Partial March Obligation	\$161,711	
L.	Partial March and April Obligation	\$102,968	
M.	May Obligation	\$53,329	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$318,008	
Q.	June and July Funding True-Up Calculation (J-Q)	\$127,018	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$127,018	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Wichita Falls	
B.	Award Number/Grant Number/Project Number	TX02200000323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	VQJUA5AU31Y6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$478,337	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$440,808	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$257,138	
K.	January February and Partial March Obligation	\$91,032	
L.	Partial March and April Obligation	\$57,965	
M.	May Obligation	\$34,750	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$183,747	
Q.	June and July Funding True-Up Calculation (J-Q)	\$73,391	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$73,391	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Wichita Falls	
B.	Award Number/Grant Number/Project Number	TX02200000423D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	VQJUA5AU31Y6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$593,948	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$547,349	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$319,287	
K.	January February and Partial March Obligation	\$115,784	
L.	Partial March and April Obligation	\$73,724	
M.	May Obligation	\$38,649	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$228,157	
Q.	June and July Funding True-Up Calculation (J-Q)	\$91,130	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$91,130	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Beaumont	
B.	Award Number/Grant Number/Project Number	TX02300000523D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	GXAJNUGF32B4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$343,455	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$316,508	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$184,630	
K.	January February and Partial March Obligation	\$72,736	
L.	Partial March and April Obligation	\$46,314	
M.	May Obligation	\$12,883	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$131,933	
Q.	June and July Funding True-Up Calculation (J-Q)	\$52,697	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$52,697	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Beaumont	
B.	Award Number/Grant Number/Project Number	TX02300000923D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	GXAJNUGF32B4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$2,293	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$2,113	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,233	
K.	January February and Partial March Obligation		
L.	Partial March and April Obligation		
M.	May Obligation	\$881	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$881	
Q.	June and July Funding True-Up Calculation (J-Q)	\$352	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$352	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Beaumont	
B.	Award Number/Grant Number/Project Number	TX02300001123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	GXAJNUGF32B4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$197,493	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$181,998	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$106,166	
K.	January February and Partial March Obligation	\$30,339	
L.	Partial March and April Obligation	\$19,318	
M.	May Obligation	\$26,207	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$75,864	
Q.	June and July Funding True-Up Calculation (J-Q)	\$30,302	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$30,302	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Beaumont	
B.	Award Number/Grant Number/Project Number	TX02300001423D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	GXAJNUGF32B4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$368,956	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$340,009	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$198,339	
K.	January February and Partial March Obligation	\$61,024	
L.	Partial March and April Obligation	\$38,857	
M.	May Obligation	\$41,848	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$141,729	
Q.	June and July Funding True-Up Calculation (J-Q)	\$56,610	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$56,610	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Beaumont	
B.	Award Number/Grant Number/Project Number	TX02300001523D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	GXAJNUGF32B4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$323,446	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$298,069	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$173,874	
K.	January February and Partial March Obligation	\$61,100	
L.	Partial March and April Obligation	\$38,904	
M.	May Obligation	\$24,244	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$124,248	
Q.	June and July Funding True-Up Calculation (J-Q)	\$49,626	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$49,626	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Beaumont	
B.	Award Number/Grant Number/Project Number	TX02300001623D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	GXAJNUGF32B4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$149,810	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$138,056	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$80,533	
K.	January February and Partial March Obligation	\$37,902	
L.	Partial March and April Obligation	\$24,133	
M.	May Obligation	\$	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$62,035	
Q.	June and July Funding True-Up Calculation (J-Q)	\$18,498	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$18,498	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Beaumont	
B.	Award Number/Grant Number/Project Number	TX02300004223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	GXAJNUGF32B4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$363,595	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$335,068	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$195,456	
K.	January February and Partial March Obligation	\$74,112	
L.	Partial March and April Obligation	\$47,191	
M.	May Obligation	\$18,367	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$139,670	
Q.	June and July Funding True-Up Calculation (J-Q)	\$55,786	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$55,786	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Commerce	
B.	Award Number/Grant Number/Project Number	TX02400000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	UUPDPXP9G2J3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,006,636	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$927,658	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$541,134	
K.	January February and Partial March Obligation	\$182,122	
L.	Partial March and April Obligation	\$115,965	
M.	May Obligation	\$88,598	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$386,685	
Q.	June and July Funding True-Up Calculation (J-Q)	\$154,449	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$154,449	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Benito Housing Authority	
B.	Award Number/Grant Number/Project Number	TX02500000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	L8JBE9PK3X13	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$507,563	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$467,741	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$272,849	
K.	January February and Partial March Obligation	\$80,972	
L.	Partial March and April Obligation	\$51,559	
M.	May Obligation	\$62,442	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$194,973	
Q.	June and July Funding True-Up Calculation (J-Q)	\$77,876	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$77,876	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Benito Housing Authority	
B.	Award Number/Grant Number/Project Number	TX02500000223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	L8JBE9PK3X13	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$31,499	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$29,028	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$16,933	
K.	January February and Partial March Obligation	\$1,914	
L.	Partial March and April Obligation	\$1,219	
M.	May Obligation	\$8,967	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$12,100	
Q.	June and July Funding True-Up Calculation (J-Q)	\$4,833	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$4,833	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Denison	
B.	Award Number/Grant Number/Project Number	TX02600000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	UN51N5NT9X99	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$718,001	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$661,669	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$385,974	
K.	January February and Partial March Obligation	\$131,638	
L.	Partial March and April Obligation	\$83,820	
M.	May Obligation	\$60,352	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$275,810	
Q.	June and July Funding True-Up Calculation (J-Q)	\$110,164	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$110,164	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of McKinney	
B.	Award Number/Grant Number/Project Number	TX02700000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	CD3BJ1G14988	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$208,719	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$192,343	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$112,200	
K.	January February and Partial March Obligation	\$35,663	
L.	Partial March and April Obligation	\$22,708	
M.	May Obligation	\$21,806	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$80,177	
Q.	June and July Funding True-Up Calculation (J-Q)	\$32,023	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$32,023	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	McAllen Housing Authority	
B.	Award Number/Grant Number/Project Number	TX02800000723D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	VVNQXKFNFLN8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$220,316	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$203,031	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$118,435	
K.	January February and Partial March Obligation	\$42,983	
L.	Partial March and April Obligation	\$27,370	
M.	May Obligation	\$14,278	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$84,631	
Q.	June and July Funding True-Up Calculation (J-Q)	\$33,804	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$33,804	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	McAllen Housing Authority	
B.	Award Number/Grant Number/Project Number	TX02800000823D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	VVNQXKFNFLN8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$90,822	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$83,696	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$48,823	
K.	January February and Partial March Obligation	\$14,478	
L.	Partial March and April Obligation	\$9,219	
M.	May Obligation	\$11,191	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$34,888	
Q.	June and July Funding True-Up Calculation (J-Q)	\$13,935	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$13,935	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mercedes Housing Authority	
B.	Award Number/Grant Number/Project Number	TX02900000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	PMU6RKWCQ7H6	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$920,142	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$847,950	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$494,638	
K.	January February and Partial March Obligation	\$176,856	
L.	Partial March and April Obligation	\$112,612	
M.	May Obligation	\$63,992	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$353,460	
Q.	June and July Funding True-Up Calculation (J-Q)	\$141,178	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$141,178	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mercedes Housing Authority	
B.	Award Number/Grant Number/Project Number	TX02900000523D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	PMU6RKWCQ7H6	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$26,360	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$24,292	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$14,170	
K.	January February and Partial March Obligation	\$4,582	
L.	Partial March and April Obligation	\$2,917	
M.	May Obligation	\$2,627	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$10,126	
Q.	June and July Funding True-Up Calculation (J-Q)	\$4,044	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$4,044	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Temple	
B.	Award Number/Grant Number/Project Number	TX03000000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	KPSRMF3B1UP1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$694,249	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$639,780	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$373,205	
K.	January February and Partial March Obligation	\$135,617	
L.	Partial March and April Obligation	\$86,353	
M.	May Obligation	\$44,716	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$266,686	
Q.	June and July Funding True-Up Calculation (J-Q)	\$106,519	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$106,519	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Temple	
B.	Award Number/Grant Number/Project Number	TX03000000223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	KPSRMF3B1UP1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$207,931	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$191,617	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$111,777	
K.	January February and Partial March Obligation	\$38,921	
L.	Partial March and April Obligation	\$24,782	
M.	May Obligation	\$16,171	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$79,874	
Q.	June and July Funding True-Up Calculation (J-Q)	\$31,903	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$31,903	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Temple	
B.	Award Number/Grant Number/Project Number	TX03000000323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	KPSRMF3B1UP1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$303,749	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$279,918	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$163,286	
K.	January February and Partial March Obligation	\$57,154	
L.	Partial March and April Obligation	\$36,393	
M.	May Obligation	\$23,134	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$116,681	
Q.	June and July Funding True-Up Calculation (J-Q)	\$46,605	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$46,605	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Taylor Housing Authority	
B.	Award Number/Grant Number/Project Number	TX03100000223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	HHG4KTL9UB58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$175,617	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$161,839	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$94,406	
K.	January February and Partial March Obligation	\$34,761	
L.	Partial March and April Obligation	\$22,133	
M.	May Obligation	\$10,567	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$67,461	
Q.	June and July Funding True-Up Calculation (J-Q)	\$26,945	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$26,945	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Texas City	
B.	Award Number/Grant Number/Project Number	TX03200000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	R3B6SVE3GHA7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$258,574	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$238,287	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$139,001	
K.	January February and Partial March Obligation	\$46,862	
L.	Partial March and April Obligation	\$29,839	
M.	May Obligation	\$22,627	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$99,328	
Q.	June and July Funding True-Up Calculation (J-Q)	\$39,673	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$39,673	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Corsicana	
B.	Award Number/Grant Number/Project Number	TX03300000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	L75VJ8NYK4K1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$858,881	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$791,496	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$461,706	
K.	January February and Partial March Obligation	\$175,496	
L.	Partial March and April Obligation	\$111,746	
M.	May Obligation	\$42,685	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$329,927	
Q.	June and July Funding True-Up Calculation (J-Q)	\$131,779	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$131,779	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Corsicana	
B.	Award Number/Grant Number/Project Number	TX03300000423D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	L75VJ8NYK4K1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$15,835	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$14,593	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$8,513	
K.	January February and Partial March Obligation	\$2,384	
L.	Partial March and April Obligation	\$1,518	
M.	May Obligation	\$2,181	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$6,083	
Q.	June and July Funding True-Up Calculation (J-Q)	\$2,430	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$2,430	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Bay City	
B.	Award Number/Grant Number/Project Number	TX03500000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	HVYQAQ85SMZM7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$359,052	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$330,882	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$193,015	
K.	January February and Partial March Obligation	\$61,881	
L.	Partial March and April Obligation	\$39,402	
M.	May Obligation	\$36,642	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$137,925	
Q.	June and July Funding True-Up Calculation (J-Q)	\$55,090	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$55,090	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Borger	
B.	Award Number/Grant Number/Project Number	TX03600000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	HG74NDHEWUG3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$654,354	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$603,015	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$351,759	
K.	January February and Partial March Obligation	\$116,738	
L.	Partial March and April Obligation	\$74,332	
M.	May Obligation	\$60,291	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$251,361	
Q.	June and July Funding True-Up Calculation (J-Q)	\$100,398	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$100,398	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority City of Orange	
B.	Award Number/Grant Number/Project Number	TX03700000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	URTF44RAHEJ3	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$226,204	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$208,457	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$121,600	
K.	January February and Partial March Obligation	\$45,504	
L.	Partial March and April Obligation	\$28,975	
M.	May Obligation	\$12,414	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$86,893	
Q.	June and July Funding True-Up Calculation (J-Q)	\$34,707	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$34,707	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority City of Orange	
B.	Award Number/Grant Number/Project Number	TX03700000323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	URTF44RAHEJ3	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$239,481	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$220,692	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$128,737	
K.	January February and Partial March Obligation	\$44,200	
L.	Partial March and April Obligation	\$28,145	
M.	May Obligation	\$19,648	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$91,993	
Q.	June and July Funding True-Up Calculation (J-Q)	\$36,744	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$36,744	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority City of Orange	
B.	Award Number/Grant Number/Project Number	TX03700000423D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	URTF44RAHEJ3	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$95,203	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$87,734	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$51,178	
K.	January February and Partial March Obligation	\$15,963	
L.	Partial March and April Obligation	\$10,164	
M.	May Obligation	\$10,444	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$36,571	
Q.	June and July Funding True-Up Calculation (J-Q)	\$14,607	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$14,607	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority City of Orange	
B.	Award Number/Grant Number/Project Number	TX03700000523D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	URTF44RAHEJ3	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$288,188	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$265,578	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$154,921	
K.	January February and Partial March Obligation	\$43,504	
L.	Partial March and April Obligation	\$27,701	
M.	May Obligation	\$39,498	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$110,703	
Q.	June and July Funding True-Up Calculation (J-Q)	\$44,218	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$44,218	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority City of Orange	
B.	Award Number/Grant Number/Project Number	TX03700000623D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	URTF44RAHEJ3	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$118,040	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$108,779	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$63,454	
K.	January February and Partial March Obligation	\$23,998	
L.	Partial March and April Obligation	\$15,281	
M.	May Obligation	\$6,064	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$45,343	
Q.	June and July Funding True-Up Calculation (J-Q)	\$18,111	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$18,111	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority City of Orange	
B.	Award Number/Grant Number/Project Number	TX03700000723D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	URTF44RAHEJ3	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$151,776	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$139,868	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$81,590	
K.	January February and Partial March Obligation	\$28,428	
L.	Partial March and April Obligation	\$18,102	
M.	May Obligation	\$11,773	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$58,303	
Q.	June and July Funding True-Up Calculation (J-Q)	\$23,287	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$23,287	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority City of Orange	
B.	Award Number/Grant Number/Project Number	TX03700000823D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	URTF44RAHEJ3	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$130,166	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$119,954	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$69,973	
K.	January February and Partial March Obligation	\$22,687	
L.	Partial March and April Obligation	\$14,446	
M.	May Obligation	\$12,869	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$50,002	
Q.	June and July Funding True-Up Calculation (J-Q)	\$19,971	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$19,971	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority City of Orange	
B.	Award Number/Grant Number/Project Number	TX03700001023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	URTF44RAHEJ3	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$19,257	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$17,746	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$10,352	
K.	January February and Partial March Obligation	\$5,744	
L.	Partial March and April Obligation	\$3,657	
M.	May Obligation	\$	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$9,401	
Q.	June and July Funding True-Up Calculation (J-Q)	\$951	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$951	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Breckenridge	
B.	Award Number/Grant Number/Project Number	TX03900000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	NJJNA4J8S5F5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$195,582	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$180,237	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$105,138	
K.	January February and Partial March Obligation	\$45,175	
L.	Partial March and April Obligation	\$28,765	
M.	May Obligation	\$1,190	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$75,130	
Q.	June and July Funding True-Up Calculation (J-Q)	\$30,008	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$30,008	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Olney	
B.	Award Number/Grant Number/Project Number	TX04100000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	F7P3E5CJMEQ7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$579,190	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$533,748	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$311,353	
K.	January February and Partial March Obligation	\$105,825	
L.	Partial March and April Obligation	\$67,383	
M.	May Obligation	\$49,280	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$222,488	
Q.	June and July Funding True-Up Calculation (J-Q)	\$88,865	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$88,865	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Cisco	
B.	Award Number/Grant Number/Project Number	TX04200000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	EEGHB51QAAZ9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$162,588	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$149,832	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$87,402	
K.	January February and Partial March Obligation	\$26,802	
L.	Partial March and April Obligation	\$17,067	
M.	May Obligation	\$18,587	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$62,456	
Q.	June and July Funding True-Up Calculation (J-Q)	\$24,946	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$24,946	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Ranger	
B.	Award Number/Grant Number/Project Number	TX04300000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	NLKAWDZYLTU3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$282,049	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$259,920	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$151,620	
K.	January February and Partial March Obligation	\$53,567	
L.	Partial March and April Obligation	\$34,109	
M.	May Obligation	\$20,669	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$108,345	
Q.	June and July Funding True-Up Calculation (J-Q)	\$43,275	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$43,275	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Jefferson	
B.	Award Number/Grant Number/Project Number	TX04400000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	CG9QCVHDZ1T7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$173,230	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$159,639	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$93,123	
K.	January February and Partial March Obligation	\$33,496	
L.	Partial March and April Obligation	\$21,328	
M.	May Obligation	\$11,720	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$66,544	
Q.	June and July Funding True-Up Calculation (J-Q)	\$26,579	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$26,579	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Canyon	
B.	Award Number/Grant Number/Project Number	TX04500000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	NSZTSFK6DNP3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$11,000	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$10,137	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$5,913	
K.	January February and Partial March Obligation	\$30,549	
L.	Partial March and April Obligation	\$19,452	
M.	May Obligation	\$	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)	\$-44,088	
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$5,913	
Q.	June and July Funding True-Up Calculation (J-Q)	\$	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$	Overfunded

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mission Housing Authority	
B.	Award Number/Grant Number/Project Number	TX04600000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JJLQRVKGFUS6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$515,449	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$475,008	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$277,088	
K.	January February and Partial March Obligation	\$84,632	
L.	Partial March and April Obligation	\$53,890	
M.	May Obligation	\$59,481	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$198,003	
Q.	June and July Funding True-Up Calculation (J-Q)	\$79,085	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$79,085	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mission Housing Authority	
B.	Award Number/Grant Number/Project Number	TX04600000223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JJLQRVKGFUS6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$263,754	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$243,061	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$141,786	
K.	January February and Partial March Obligation	\$75,226	
L.	Partial March and April Obligation	\$47,900	
M.	May Obligation	\$	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$123,126	
Q.	June and July Funding True-Up Calculation (J-Q)	\$18,660	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$18,660	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mission Housing Authority	
B.	Award Number/Grant Number/Project Number	TX04600000323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JJLQRVKGFUS6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$209,225	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$192,810	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$112,473	
K.	January February and Partial March Obligation	\$36,181	
L.	Partial March and April Obligation	\$23,038	
M.	May Obligation	\$21,152	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$80,371	
Q.	June and July Funding True-Up Calculation (J-Q)	\$32,102	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$32,102	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Dublin	
B.	Award Number/Grant Number/Project Number	TX04700000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	GNHRJNK36JZ1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$267,847	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$246,832	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$143,985	
K.	January February and Partial March Obligation	\$47,309	
L.	Partial March and April Obligation	\$30,124	
M.	May Obligation	\$25,457	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$102,890	
Q.	June and July Funding True-Up Calculation (J-Q)	\$41,095	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$41,095	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Paris	
B.	Award Number/Grant Number/Project Number	TX04800000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	F9QPX5XDKZL5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,191,431	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,097,955	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$640,474	
K.	January February and Partial March Obligation	\$220,803	
L.	Partial March and April Obligation	\$140,594	
M.	May Obligation	\$96,275	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$457,672	
Q.	June and July Funding True-Up Calculation (J-Q)	\$182,802	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$182,802	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Pittsburg	
B.	Award Number/Grant Number/Project Number	TX04900000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	EWYACHJ79LS6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$329,608	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$303,748	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$177,186	
K.	January February and Partial March Obligation	\$60,232	
L.	Partial March and April Obligation	\$38,352	
M.	May Obligation	\$28,030	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$126,614	
Q.	June and July Funding True-Up Calculation (J-Q)	\$50,572	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$50,572	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Henderson	
B.	Award Number/Grant Number/Project Number	TX05000000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	UA81KS78JQ39	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$362,425	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$333,990	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$194,828	
K.	January February and Partial March Obligation	\$64,654	
L.	Partial March and April Obligation	\$41,168	
M.	May Obligation	\$33,398	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$139,220	
Q.	June and July Funding True-Up Calculation (J-Q)	\$55,608	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$55,608	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Weslaco Housing Authority	
B.	Award Number/Grant Number/Project Number	TX05100000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	DB4LNVP6WMA5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$263,507	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$242,833	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$141,653	
K.	January February and Partial March Obligation	\$45,211	
L.	Partial March and April Obligation	\$28,787	
M.	May Obligation	\$27,225	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$101,223	
Q.	June and July Funding True-Up Calculation (J-Q)	\$40,430	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$40,430	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Weslaco Housing Authority	
B.	Award Number/Grant Number/Project Number	TX05100000223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	DB4LNVP6WMA5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$191,459	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$176,438	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$102,922	
K.	January February and Partial March Obligation	\$34,957	
L.	Partial March and April Obligation	\$22,258	
M.	May Obligation	\$16,331	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$73,546	
Q.	June and July Funding True-Up Calculation (J-Q)	\$29,376	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$29,376	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Weslaco Housing Authority	
B.	Award Number/Grant Number/Project Number	TX05100000323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	DB4LNVP6WMA5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$78,583	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$72,418	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$42,244	
K.	January February and Partial March Obligation	\$13,417	
L.	Partial March and April Obligation	\$8,543	
M.	May Obligation	\$8,227	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$30,187	
Q.	June and July Funding True-Up Calculation (J-Q)	\$12,057	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$12,057	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Weslaco Housing Authority	
B.	Award Number/Grant Number/Project Number	TX05100000723D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	DB4LNVP6WMA5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$6,637	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$6,116	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,568	
K.	January February and Partial March Obligation	\$1,834	
L.	Partial March and April Obligation	\$1,167	
M.	May Obligation	\$	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$3,001	
Q.	June and July Funding True-Up Calculation (J-Q)	\$567	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$567	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Weslaco Housing Authority	
B.	Award Number/Grant Number/Project Number	TX05100000823D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	DB4LNVP6WMA5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$35,790	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$32,982	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$19,240	
K.	January February and Partial March Obligation	\$6,220	
L.	Partial March and April Obligation	\$3,960	
M.	May Obligation	\$3,568	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$13,748	
Q.	June and July Funding True-Up Calculation (J-Q)	\$5,492	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$5,492	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Weslaco Housing Authority	
B.	Award Number/Grant Number/Project Number	TX05100000923D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	DB4LNVP6WMA5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$6,292	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$5,798	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,382	
K.	January February and Partial March Obligation	\$886	
L.	Partial March and April Obligation	\$564	
M.	May Obligation	\$967	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$2,417	
Q.	June and July Funding True-Up Calculation (J-Q)	\$965	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$965	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Seymour	
B.	Award Number/Grant Number/Project Number	TX05200000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	GCZ2DJ4S8JM8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$580,954	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$535,374	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$312,302	
K.	January February and Partial March Obligation	\$96,882	
L.	Partial March and April Obligation	\$61,689	
M.	May Obligation	\$64,594	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$223,165	
Q.	June and July Funding True-Up Calculation (J-Q)	\$89,137	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$89,137	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Haskell	
B.	Award Number/Grant Number/Project Number	TX05300000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JLFGW2TL12G9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$212,358	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$195,697	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$114,157	
K.	January February and Partial March Obligation	\$37,722	
L.	Partial March and April Obligation	\$24,019	
M.	May Obligation	\$19,834	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$81,575	
Q.	June and July Funding True-Up Calculation (J-Q)	\$32,582	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$32,582	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Colorado City	
B.	Award Number/Grant Number/Project Number	TX05600000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	QF3RLDM69NG3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$343,774	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$316,802	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$184,801	
K.	January February and Partial March Obligation	\$68,447	
L.	Partial March and April Obligation	\$43,584	
M.	May Obligation	\$20,025	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$132,056	
Q.	June and July Funding True-Up Calculation (J-Q)	\$52,745	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$52,745	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Gladewater	
B.	Award Number/Grant Number/Project Number	TX05800000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	EM8CAT2GKG43	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$165,059	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$152,109	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$88,730	
K.	January February and Partial March Obligation	\$35,155	
L.	Partial March and April Obligation	\$22,385	
M.	May Obligation	\$5,865	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$63,405	
Q.	June and July Funding True-Up Calculation (J-Q)	\$25,325	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$25,325	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Center	
B.	Award Number/Grant Number/Project Number	TX05900000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	K3W2R4J6Q7M5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$112,803	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$103,953	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$60,639	
K.	January February and Partial March Obligation	\$15,483	
L.	Partial March and April Obligation	\$9,859	
M.	May Obligation	\$17,990	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$43,332	
Q.	June and July Funding True-Up Calculation (J-Q)	\$17,307	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$17,307	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Mineola	
B.	Award Number/Grant Number/Project Number	TX06000000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	V213SBQNLFC5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$94,326	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$86,925	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$50,706	
K.	January February and Partial March Obligation	\$15,333	
L.	Partial March and April Obligation	\$9,763	
M.	May Obligation	\$11,138	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$36,234	
Q.	June and July Funding True-Up Calculation (J-Q)	\$14,472	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$14,472	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Sweetwater	
B.	Award Number/Grant Number/Project Number	TX06100000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	MFT8ALRCMDZ7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$823,900	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$759,259	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$442,901	
K.	January February and Partial March Obligation	\$150,085	
L.	Partial March and April Obligation	\$95,566	
M.	May Obligation	\$70,839	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$316,490	
Q.	June and July Funding True-Up Calculation (J-Q)	\$126,411	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$126,411	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Edinburg Housing Authority	
B.	Award Number/Grant Number/Project Number	TX06200001023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	WGC5M8CL9KK1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$416,896	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$384,188	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$224,110	
K.	January February and Partial March Obligation	\$62,822	
L.	Partial March and April Obligation	\$40,001	
M.	May Obligation	\$57,322	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$160,145	
Q.	June and July Funding True-Up Calculation (J-Q)	\$63,965	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$63,965	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Edinburg Housing Authority	
B.	Award Number/Grant Number/Project Number	TX06200002023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	WGC5M8CL9KK1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$701,113	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$646,106	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$376,895	
K.	January February and Partial March Obligation	\$140,372	
L.	Partial March and April Obligation	\$89,381	
M.	May Obligation	\$39,570	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$269,323	
Q.	June and July Funding True-Up Calculation (J-Q)	\$107,572	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$107,572	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Edinburg Housing Authority	
B.	Award Number/Grant Number/Project Number	TX06200004023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	WGC5M8CL9KK1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$112,620	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$103,784	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$60,541	
K.	January February and Partial March Obligation	\$22,029	
L.	Partial March and April Obligation	\$14,028	
M.	May Obligation	\$7,204	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$43,261	
Q.	June and July Funding True-Up Calculation (J-Q)	\$17,280	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$17,280	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Edinburg Housing Authority	
B.	Award Number/Grant Number/Project Number	TX06200005023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	WGC5M8CL9KK1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$12,547	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$11,563	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$6,745	
K.	January February and Partial March Obligation	\$2,607	
L.	Partial March and April Obligation	\$1,659	
M.	May Obligation	\$554	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$4,820	
Q.	June and July Funding True-Up Calculation (J-Q)	\$1,925	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$1,925	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Edinburg Housing Authority	
B.	Award Number/Grant Number/Project Number	TX06200006023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	WGC5M8CL9KK1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$65,636	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$60,486	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$35,284	
K.	January February and Partial March Obligation	\$14,431	
L.	Partial March and April Obligation	\$9,189	
M.	May Obligation	\$1,593	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$25,213	
Q.	June and July Funding True-Up Calculation (J-Q)	\$10,071	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$10,071	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Hearne	
B.	Award Number/Grant Number/Project Number	TX06300000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	CAFCR3D57YS3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$417,162	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$384,433	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$224,253	
K.	January February and Partial March Obligation	\$79,061	
L.	Partial March and April Obligation	\$50,342	
M.	May Obligation	\$30,844	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$160,247	
Q.	June and July Funding True-Up Calculation (J-Q)	\$64,006	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$64,006	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Alamo Housing Authority	
B.	Award Number/Grant Number/Project Number	TX06400000223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	P3JBKGCCNHS3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$61,774	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$56,927	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$33,207	
K.	January February and Partial March Obligation	\$11,239	
L.	Partial March and April Obligation	\$7,157	
M.	May Obligation	\$5,334	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$23,730	
Q.	June and July Funding True-Up Calculation (J-Q)	\$9,477	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$9,477	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Alamo Housing Authority	
B.	Award Number/Grant Number/Project Number	TX06400000323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	P3JBKGCCNHS3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$53,240	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$49,063	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$28,620	
K.	January February and Partial March Obligation	\$10,200	
L.	Partial March and April Obligation	\$6,495	
M.	May Obligation	\$3,756	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$20,451	
Q.	June and July Funding True-Up Calculation (J-Q)	\$8,169	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$8,169	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Harlingen Housing Authority	
B.	Award Number/Grant Number/Project Number	TX06500001023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	H3JDQ2E7J2W1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$784,756	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$723,186	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$421,859	
K.	January February and Partial March Obligation	\$146,684	
L.	Partial March and April Obligation	\$93,400	
M.	May Obligation	\$61,369	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$301,453	
Q.	June and July Funding True-Up Calculation (J-Q)	\$120,406	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$120,406	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Harlingen Housing Authority	
B.	Award Number/Grant Number/Project Number	TX06500002023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	H3JDQ2E7J2W1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$710,407	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$654,670	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$381,891	
K.	January February and Partial March Obligation	\$133,444	
L.	Partial March and April Obligation	\$84,969	
M.	May Obligation	\$54,480	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$272,893	
Q.	June and July Funding True-Up Calculation (J-Q)	\$108,998	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$108,998	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Harlingen Housing Authority	
B.	Award Number/Grant Number/Project Number	TX06500003023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	H3JDQ2E7J2W1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,069,351	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$985,453	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$574,848	
K.	January February and Partial March Obligation	\$197,957	
L.	Partial March and April Obligation	\$126,047	
M.	May Obligation	\$86,772	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$410,776	
Q.	June and July Funding True-Up Calculation (J-Q)	\$164,072	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$164,072	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Electra Housing Authority	
B.	Award Number/Grant Number/Project Number	TX06600000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	VMMMCGXLFEN9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$403,047	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$371,425	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$216,665	
K.	January February and Partial March Obligation	\$69,540	
L.	Partial March and April Obligation	\$44,279	
M.	May Obligation	\$41,006	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$154,825	
Q.	June and July Funding True-Up Calculation (J-Q)	\$61,840	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$61,840	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Bridgeport	
B.	Award Number/Grant Number/Project Number	TX06700000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	L79FKRTHFH28	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$46,189	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$42,565	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$24,830	
K.	January February and Partial March Obligation	\$6,884	
L.	Partial March and April Obligation	\$4,383	
M.	May Obligation	\$6,476	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$17,743	
Q.	June and July Funding True-Up Calculation (J-Q)	\$7,087	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$7,087	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Overton	
B.	Award Number/Grant Number/Project Number	TX06800000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	LG8UM71APNJ8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$151,359	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$139,484	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$81,366	
K.	January February and Partial March Obligation	\$29,091	
L.	Partial March and April Obligation	\$18,523	
M.	May Obligation	\$10,529	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$58,143	
Q.	June and July Funding True-Up Calculation (J-Q)	\$23,223	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$23,223	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Deleon	
B.	Award Number/Grant Number/Project Number	TX06900001023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	NEQKG31UGAE7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$258,267	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$238,004	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$138,836	
K.	January February and Partial March Obligation	\$48,554	
L.	Partial March and April Obligation	\$30,916	
M.	May Obligation	\$19,740	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$99,210	
Q.	June and July Funding True-Up Calculation (J-Q)	\$39,626	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$39,626	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Ennis	
B.	Award Number/Grant Number/Project Number	TX07000000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	EK6KGXNKT1Y4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$474,571	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$437,338	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$255,114	
K.	January February and Partial March Obligation	\$97,426	
L.	Partial March and April Obligation	\$62,035	
M.	May Obligation	\$22,839	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$182,300	
Q.	June and July Funding True-Up Calculation (J-Q)	\$72,814	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$72,814	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Gilmer	
B.	Award Number/Grant Number/Project Number	TX07100000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	YXEGPMN3NHE3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$579,245	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$533,799	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$311,383	
K.	January February and Partial March Obligation	\$115,965	
L.	Partial March and April Obligation	\$73,840	
M.	May Obligation	\$32,704	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$222,509	
Q.	June and July Funding True-Up Calculation (J-Q)	\$88,874	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$88,874	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Pharr Housing Authority	
B.	Award Number/Grant Number/Project Number	TX07300000323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	SYJGVVCNAAK6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$447,761	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$412,631	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$240,701	
K.	January February and Partial March Obligation	\$87,969	
L.	Partial March and April Obligation	\$56,014	
M.	May Obligation	\$28,018	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$172,001	
Q.	June and July Funding True-Up Calculation (J-Q)	\$68,700	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$68,700	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Pharr Housing Authority	
B.	Award Number/Grant Number/Project Number	TX07300000423D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	SYJGVVCNAAK6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$152,833	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$140,842	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$82,158	
K.	January February and Partial March Obligation	\$29,589	
L.	Partial March and April Obligation	\$18,840	
M.	May Obligation	\$10,280	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$58,709	
Q.	June and July Funding True-Up Calculation (J-Q)	\$23,449	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$23,449	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Pharr Housing Authority	
B.	Award Number/Grant Number/Project Number	TX07300000523D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	SYJGVVCNAAK6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$60,012	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$55,304	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$32,261	
K.	January February and Partial March Obligation	\$11,315	
L.	Partial March and April Obligation	\$7,205	
M.	May Obligation	\$4,533	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$23,053	
Q.	June and July Funding True-Up Calculation (J-Q)	\$9,208	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$9,208	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Pharr Housing Authority	
B.	Award Number/Grant Number/Project Number	TX07300000623D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	SYJGVVCNAAK6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$143,315	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$132,071	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$77,041	
K.	January February and Partial March Obligation	\$27,497	
L.	Partial March and April Obligation	\$17,509	
M.	May Obligation	\$10,047	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$55,053	
Q.	June and July Funding True-Up Calculation (J-Q)	\$21,988	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$21,988	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Pharr Housing Authority	
B.	Award Number/Grant Number/Project Number	TX07300000723D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	SYJGVVCNAAK6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$111,697	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$102,934	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$60,045	
K.	January February and Partial March Obligation	\$19,864	
L.	Partial March and April Obligation	\$12,648	
M.	May Obligation	\$10,395	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$42,907	
Q.	June and July Funding True-Up Calculation (J-Q)	\$17,138	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$17,138	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Pharr Housing Authority	
B.	Award Number/Grant Number/Project Number	TX07300000823D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	SYJGVVCNAAK6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$3,937	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$3,628	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,116	
K.	January February and Partial March Obligation	\$795	
L.	Partial March and April Obligation	\$506	
M.	May Obligation	\$212	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$1,513	
Q.	June and July Funding True-Up Calculation (J-Q)	\$603	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$603	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Pharr Housing Authority	
B.	Award Number/Grant Number/Project Number	TX07300000923D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	SYJGVVCNAAK6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$27,640	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$25,471	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$14,858	
K.	January February and Partial March Obligation	\$5,658	
L.	Partial March and April Obligation	\$3,603	
M.	May Obligation	\$1,357	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$10,618	
Q.	June and July Funding True-Up Calculation (J-Q)	\$4,240	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$4,240	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Luling Housing Authority	
B.	Award Number/Grant Number/Project Number	TX07400000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	NJCCU14H7JM7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$397,157	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$365,997	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$213,498	
K.	January February and Partial March Obligation	\$74,981	
L.	Partial March and April Obligation	\$47,744	
M.	May Obligation	\$29,838	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$152,563	
Q.	June and July Funding True-Up Calculation (J-Q)	\$60,935	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$60,935	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Quanah	
B.	Award Number/Grant Number/Project Number	TX07500000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	E9HBZ7M5Y881	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$225,057	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$207,400	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$120,983	
K.	January February and Partial March Obligation	\$39,036	
L.	Partial March and April Obligation	\$24,856	
M.	May Obligation	\$22,561	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$86,453	
Q.	June and July Funding True-Up Calculation (J-Q)	\$34,530	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$34,530	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Cooper	
B.	Award Number/Grant Number/Project Number	TX07600000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	U8GHK8THKKJ9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$284,144	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$261,851	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$152,746	
K.	January February and Partial March Obligation	\$59,343	
L.	Partial March and April Obligation	\$37,786	
M.	May Obligation	\$12,021	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$109,150	
Q.	June and July Funding True-Up Calculation (J-Q)	\$43,596	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$43,596	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Ballinger	
B.	Award Number/Grant Number/Project Number	TX07700000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	DE1MPTGX9CD9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$80,719	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$74,386	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$43,392	
K.	January February and Partial March Obligation	\$36,299	
L.	Partial March and April Obligation	\$23,112	
M.	May Obligation	\$	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)	\$-16,019	
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$43,392	
Q.	June and July Funding True-Up Calculation (J-Q)	\$	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$	Overfunded

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Sherman	
B.	Award Number/Grant Number/Project Number	TX07800000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JL5TW5RCTWE7	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$582,137	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$536,464	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$312,937	
K.	January February and Partial March Obligation	\$152,119	
L.	Partial March and April Obligation	\$96,861	
M.	May Obligation	\$	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$248,980	
Q.	June and July Funding True-Up Calculation (J-Q)	\$63,957	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$63,957	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Anson	
B.	Award Number/Grant Number/Project Number	TX08000000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	Z3XKGWCYQHR3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$245,907	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$226,614	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$132,192	
K.	January February and Partial March Obligation	\$41,190	
L.	Partial March and April Obligation	\$26,228	
M.	May Obligation	\$27,044	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$94,462	
Q.	June and July Funding True-Up Calculation (J-Q)	\$37,730	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$37,730	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Gonzales Housing Authority	
B.	Award Number/Grant Number/Project Number	TX08100000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	DZWKCSJBMV8	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$389,848	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$359,262	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$209,570	
K.	January February and Partial March Obligation	\$69,831	
L.	Partial March and April Obligation	\$44,464	
M.	May Obligation	\$35,460	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$149,755	
Q.	June and July Funding True-Up Calculation (J-Q)	\$59,815	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$59,815	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Henrietta	
B.	Award Number/Grant Number/Project Number	TX08200004223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	C13SJSLMN8Y8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$155,722	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$143,504	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$83,711	
K.	January February and Partial March Obligation	\$25,840	
L.	Partial March and April Obligation	\$16,453	
M.	May Obligation	\$17,525	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$59,818	
Q.	June and July Funding True-Up Calculation (J-Q)	\$23,893	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$23,893	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Hamilton	
B.	Award Number/Grant Number/Project Number	TX08300000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	CKHHK2B2MC25	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$69,776	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$64,302	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$37,510	
K.	January February and Partial March Obligation	\$12,137	
L.	Partial March and April Obligation	\$7,727	
M.	May Obligation	\$6,939	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$26,803	
Q.	June and July Funding True-Up Calculation (J-Q)	\$10,707	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$10,707	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Paducah	
B.	Award Number/Grant Number/Project Number	TX08400000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	CJ9YFCXW9B84	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$254,130	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$234,192	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$136,612	
K.	January February and Partial March Obligation	\$48,358	
L.	Partial March and April Obligation	\$30,791	
M.	May Obligation	\$18,471	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$97,620	
Q.	June and July Funding True-Up Calculation (J-Q)	\$38,992	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$38,992	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Victoria Housing Authority	
B.	Award Number/Grant Number/Project Number	TX08500000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	UJNWM49GLRU3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,785,987	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,645,864	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$960,087	
K.	January February and Partial March Obligation	\$379,609	
L.	Partial March and April Obligation	\$241,713	
M.	May Obligation	\$64,740	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$686,062	
Q.	June and July Funding True-Up Calculation (J-Q)	\$274,025	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$274,025	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Wortham	
B.	Award Number/Grant Number/Project Number	TX08600000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	QMLASAPAG9F6	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$173,834	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$160,195	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$93,447	
K.	January February and Partial March Obligation	\$31,524	
L.	Partial March and April Obligation	\$20,073	
M.	May Obligation	\$15,179	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$66,776	
Q.	June and July Funding True-Up Calculation (J-Q)	\$26,671	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$26,671	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Marcos Housing Authority	
B.	Award Number/Grant Number/Project Number	TX08700001123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	J3EHGHLAQVK5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,077,814	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$993,252	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$579,397	
K.	January February and Partial March Obligation	\$212,562	
L.	Partial March and April Obligation	\$135,348	
M.	May Obligation	\$66,118	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$414,028	
Q.	June and July Funding True-Up Calculation (J-Q)	\$165,369	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$165,369	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Hico	
B.	Award Number/Grant Number/Project Number	TX09000000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	FUJVM2X8SCK7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$148,549	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$136,894	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$79,855	
K.	January February and Partial March Obligation	\$28,712	
L.	Partial March and April Obligation	\$18,282	
M.	May Obligation	\$10,069	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$57,063	
Q.	June and July Funding True-Up Calculation (J-Q)	\$22,792	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$22,792	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Archer City	
B.	Award Number/Grant Number/Project Number	TX09400000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	FY5NMC98AN87	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$76,989	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$70,949	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$41,387	
K.	January February and Partial March Obligation	\$12,468	
L.	Partial March and April Obligation	\$7,939	
M.	May Obligation	\$9,167	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$29,574	
Q.	June and July Funding True-Up Calculation (J-Q)	\$11,813	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$11,813	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Rockwall	
B.	Award Number/Grant Number/Project Number	TX09500000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	DB6WG8R5SNS5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$256,092	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$236,000	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$137,667	
K.	January February and Partial March Obligation	\$52,517	
L.	Partial March and April Obligation	\$33,441	
M.	May Obligation	\$12,416	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$98,374	
Q.	June and July Funding True-Up Calculation (J-Q)	\$39,293	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$39,293	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Edna Housing Authority	
B.	Award Number/Grant Number/Project Number	TX09600001023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	TLDUFN3QE3C6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$114,507	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$105,523	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$61,555	
K.	January February and Partial March Obligation	\$23,476	
L.	Partial March and April Obligation	\$14,947	
M.	May Obligation	\$5,563	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$43,986	
Q.	June and July Funding True-Up Calculation (J-Q)	\$17,569	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$17,569	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Bryson	
B.	Award Number/Grant Number/Project Number	TX09900000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	C1ULM8ZFUJX1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$76,458	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$70,459	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$41,101	
K.	January February and Partial March Obligation	\$21,740	
L.	Partial March and April Obligation	\$13,842	
M.	May Obligation	\$	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$35,582	
Q.	June and July Funding True-Up Calculation (J-Q)	\$5,519	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$5,519	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Avinger	
B.	Award Number/Grant Number/Project Number	TX10100000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	GQADNMUVMN28	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$112,463	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$103,639	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$60,456	
K.	January February and Partial March Obligation	\$20,544	
L.	Partial March and April Obligation	\$13,081	
M.	May Obligation	\$9,576	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$43,201	
Q.	June and July Funding True-Up Calculation (J-Q)	\$17,255	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$17,255	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of McGregor	
B.	Award Number/Grant Number/Project Number	TX10200000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	GZ2QQNXL1GN6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$123,514	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$113,823	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$66,397	
K.	January February and Partial March Obligation	\$32,181	
L.	Partial March and April Obligation	\$20,491	
M.	May Obligation	\$	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$52,672	
Q.	June and July Funding True-Up Calculation (J-Q)	\$13,725	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$13,725	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Smiley Housing Authority	
B.	Award Number/Grant Number/Project Number	TX10300000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	P8BPF3M9H5N8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$29,480	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$27,167	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$15,847	
K.	January February and Partial March Obligation	\$7,772	
L.	Partial March and April Obligation	\$4,949	
M.	May Obligation	\$	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$12,721	
Q.	June and July Funding True-Up Calculation (J-Q)	\$3,126	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$3,126	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Wolfe City	
B.	Award Number/Grant Number/Project Number	TX10400000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	J9ZJVE3FN6C3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$67,869	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$62,544	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$36,484	
K.	January February and Partial March Obligation	\$12,458	
L.	Partial March and April Obligation	\$7,932	
M.	May Obligation	\$5,681	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$26,071	
Q.	June and July Funding True-Up Calculation (J-Q)	\$10,413	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$10,413	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Crystal City Housing Authority	
B.	Award Number/Grant Number/Project Number	TX10500000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	XV2DLY1B8AX3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$526,455	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$485,151	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$283,005	
K.	January February and Partial March Obligation	\$104,703	
L.	Partial March and April Obligation	\$66,669	
M.	May Obligation	\$30,858	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$202,230	
Q.	June and July Funding True-Up Calculation (J-Q)	\$80,775	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$80,775	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Crystal City Housing Authority	
B.	Award Number/Grant Number/Project Number	TX10500000223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	XV2DLY1B8AX3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$598,664	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$551,695	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$321,822	
K.	January February and Partial March Obligation	\$124,258	
L.	Partial March and April Obligation	\$79,120	
M.	May Obligation	\$26,590	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$229,968	
Q.	June and July Funding True-Up Calculation (J-Q)	\$91,854	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$91,854	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Crystal City Housing Authority	
B.	Award Number/Grant Number/Project Number	TX10500000323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	XV2DLY1B8AX3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$89,422	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$82,406	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$48,070	
K.	January February and Partial March Obligation	\$18,470	
L.	Partial March and April Obligation	\$11,761	
M.	May Obligation	\$4,119	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$34,350	
Q.	June and July Funding True-Up Calculation (J-Q)	\$13,720	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$13,720	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Daingerfield	
B.	Award Number/Grant Number/Project Number	TX10600000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	LPY1K2EMGNB1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$208,084	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$191,758	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$111,859	
K.	January February and Partial March Obligation	\$40,669	
L.	Partial March and April Obligation	\$25,896	
M.	May Obligation	\$13,368	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$79,933	
Q.	June and July Funding True-Up Calculation (J-Q)	\$31,926	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$31,926	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Waelder Housing Authority	
B.	Award Number/Grant Number/Project Number	TX10900000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	WDABLTQWKM5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$67,080	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$61,817	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$36,060	
K.	January February and Partial March Obligation	\$12,961	
L.	Partial March and April Obligation	\$8,254	
M.	May Obligation	\$4,553	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$25,768	
Q.	June and July Funding True-Up Calculation (J-Q)	\$10,292	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$10,292	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Burkburnett	
B.	Award Number/Grant Number/Project Number	TX11100000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	J6PPML9M2Q56	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$228,281	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$210,371	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$122,716	
K.	January February and Partial March Obligation	\$47,621	
L.	Partial March and April Obligation	\$30,322	
M.	May Obligation	\$9,748	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$87,691	
Q.	June and July Funding True-Up Calculation (J-Q)	\$35,025	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$35,025	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hughes Springs Housing Authority	
B.	Award Number/Grant Number/Project Number	TX11200000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	MDXTXLFG7UM5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$109,272	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$100,699	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$58,741	
K.	January February and Partial March Obligation	\$23,380	
L.	Partial March and April Obligation	\$14,887	
M.	May Obligation	\$3,708	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$41,975	
Q.	June and July Funding True-Up Calculation (J-Q)	\$16,766	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$16,766	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Kingsville Housing Authority	
B.	Award Number/Grant Number/Project Number	TX11400000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	URJ5ZUDFCCS2	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$411,733	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$379,430	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$221,334	
K.	January February and Partial March Obligation	\$83,069	
L.	Partial March and April Obligation	\$52,894	
M.	May Obligation	\$22,199	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$158,162	
Q.	June and July Funding True-Up Calculation (J-Q)	\$63,172	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$63,172	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Kingsville Housing Authority	
B.	Award Number/Grant Number/Project Number	TX11400000223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	URJ5ZUDFCCS2	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$135,096	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$124,497	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$72,623	
K.	January February and Partial March Obligation	\$26,323	
L.	Partial March and April Obligation	\$16,761	
M.	May Obligation	\$8,811	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$51,895	
Q.	June and July Funding True-Up Calculation (J-Q)	\$20,728	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$20,728	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of City of Moody	
B.	Award Number/Grant Number/Project Number	TX11600000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	G58GJH4Y7G53	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$96,363	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$88,803	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$51,802	
K.	January February and Partial March Obligation	\$17,300	
L.	Partial March and April Obligation	\$11,016	
M.	May Obligation	\$8,701	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$37,017	
Q.	June and July Funding True-Up Calculation (J-Q)	\$14,785	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$14,785	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Deport	
B.	Award Number/Grant Number/Project Number	TX11700000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	GQJNDMHNFNR9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$94,046	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$86,667	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$50,556	
K.	January February and Partial March Obligation	\$18,080	
L.	Partial March and April Obligation	\$11,513	
M.	May Obligation	\$6,534	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$36,127	
Q.	June and July Funding True-Up Calculation (J-Q)	\$14,429	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$14,429	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Caldwell	
B.	Award Number/Grant Number/Project Number	TX11800000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	HJS8XSAN7NK5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$176,064	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$162,251	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$94,646	
K.	January February and Partial March Obligation	\$34,136	
L.	Partial March and April Obligation	\$21,736	
M.	May Obligation	\$11,761	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$67,633	
Q.	June and July Funding True-Up Calculation (J-Q)	\$27,013	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$27,013	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Munday	
B.	Award Number/Grant Number/Project Number	TX12000000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	U1QNPWXP1JQ8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$216,525	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$199,537	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$116,397	
K.	January February and Partial March Obligation	\$34,622	
L.	Partial March and April Obligation	\$22,045	
M.	May Obligation	\$26,508	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$83,175	
Q.	June and July Funding True-Up Calculation (J-Q)	\$33,222	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$33,222	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Naples	
B.	Award Number/Grant Number/Project Number	TX12100000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	FPG8YL4E8579	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$191,884	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$176,829	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$103,150	
K.	January February and Partial March Obligation	\$39,650	
L.	Partial March and April Obligation	\$25,246	
M.	May Obligation	\$8,814	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$73,710	
Q.	June and July Funding True-Up Calculation (J-Q)	\$29,440	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$29,440	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Omaha	
B.	Award Number/Grant Number/Project Number	TX12200000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	M7Q6DLCM7MJ6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$165,120	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$152,165	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$88,763	
K.	January February and Partial March Obligation	\$30,664	
L.	Partial March and April Obligation	\$19,526	
M.	May Obligation	\$13,239	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$63,429	
Q.	June and July Funding True-Up Calculation (J-Q)	\$25,334	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$25,334	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Knox City	
B.	Award Number/Grant Number/Project Number	TX12400000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JBZFN3NGCT57	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$126,880	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$116,925	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$68,206	
K.	January February and Partial March Obligation	\$21,733	
L.	Partial March and April Obligation	\$13,839	
M.	May Obligation	\$13,167	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$48,739	
Q.	June and July Funding True-Up Calculation (J-Q)	\$19,467	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$19,467	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Cameron	
B.	Award Number/Grant Number/Project Number	TX13400000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	GRLMRHV8RHJ4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$461,120	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$424,942	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$247,883	
K.	January February and Partial March Obligation	\$91,515	
L.	Partial March and April Obligation	\$58,271	
M.	May Obligation	\$27,347	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$177,133	
Q.	June and July Funding True-Up Calculation (J-Q)	\$70,750	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$70,750	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Linden	
B.	Award Number/Grant Number/Project Number	TX13500000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	T8CNNW9DLWH3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$123,616	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$113,917	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$66,452	
K.	January February and Partial March Obligation	\$24,978	
L.	Partial March and April Obligation	\$15,904	
M.	May Obligation	\$6,603	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$47,485	
Q.	June and July Funding True-Up Calculation (J-Q)	\$18,967	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$18,967	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of De Kalb	
B.	Award Number/Grant Number/Project Number	TX13700000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	DXNZUQ4ZRN55	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$225,363	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$207,682	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$121,148	
K.	January February and Partial March Obligation	\$41,520	
L.	Partial March and April Obligation	\$26,438	
M.	May Obligation	\$18,612	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$86,570	
Q.	June and July Funding True-Up Calculation (J-Q)	\$34,578	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$34,578	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Bogata	
B.	Award Number/Grant Number/Project Number	TX13800000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	FX78WSR5X885	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$99,272	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$91,483	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$53,365	
K.	January February and Partial March Obligation	\$20,169	
L.	Partial March and April Obligation	\$12,843	
M.	May Obligation	\$5,122	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$38,134	
Q.	June and July Funding True-Up Calculation (J-Q)	\$15,231	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$15,231	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Frisco	
B.	Award Number/Grant Number/Project Number	TX14400000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	EU77LCYLARL9	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$64,237	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$59,197	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$34,532	
K.	January February and Partial March Obligation	\$12,706	
L.	Partial March and April Obligation	\$8,091	
M.	May Obligation	\$3,879	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$24,676	
Q.	June and July Funding True-Up Calculation (J-Q)	\$9,856	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$9,856	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Talco	
B.	Award Number/Grant Number/Project Number	TX14500000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	ZMQJD77XU3Y5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$26,852	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$24,745	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$14,435	
K.	January February and Partial March Obligation	\$5,935	
L.	Partial March and April Obligation	\$3,779	
M.	May Obligation	\$601	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$10,315	
Q.	June and July Funding True-Up Calculation (J-Q)	\$4,120	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$4,120	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Kenedy Housing Authority	
B.	Award Number/Grant Number/Project Number	TX14700000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	FFQXRW6Z8KJ8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$232,945	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$214,669	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$125,224	
K.	January February and Partial March Obligation	\$36,521	
L.	Partial March and April Obligation	\$23,255	
M.	May Obligation	\$29,707	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$89,483	
Q.	June and July Funding True-Up Calculation (J-Q)	\$35,741	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$35,741	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Calvert	
B.	Award Number/Grant Number/Project Number	TX15000000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	YAJ5C1QB7R81	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$119,227	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$109,873	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$64,093	
K.	January February and Partial March Obligation	\$29,151	
L.	Partial March and April Obligation	\$18,561	
M.	May Obligation	\$	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$47,712	
Q.	June and July Funding True-Up Calculation (J-Q)	\$16,381	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$16,381	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Wellington	
B.	Award Number/Grant Number/Project Number	TX15100000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	CQYZTASBLP57	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$126,805	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$116,856	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$68,166	
K.	January February and Partial March Obligation	\$24,686	
L.	Partial March and April Obligation	\$15,719	
M.	May Obligation	\$8,305	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$48,710	
Q.	June and July Funding True-Up Calculation (J-Q)	\$19,456	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$19,456	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Beeville Housing Authority	
B.	Award Number/Grant Number/Project Number	TX15200000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	DAXHPPBL6KP5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$732,903	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$675,402	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$393,985	
K.	January February and Partial March Obligation	\$124,997	
L.	Partial March and April Obligation	\$79,591	
M.	May Obligation	\$76,947	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$281,535	
Q.	June and July Funding True-Up Calculation (J-Q)	\$112,450	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$112,450	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Haltom City	
B.	Award Number/Grant Number/Project Number	TX15300000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	DJMWSYL9MU51	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$495,612	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$456,728	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$266,425	
K.	January February and Partial March Obligation	\$94,427	
L.	Partial March and April Obligation	\$60,125	
M.	May Obligation	\$35,831	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$190,383	
Q.	June and July Funding True-Up Calculation (J-Q)	\$76,042	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$76,042	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Decatur	
B.	Award Number/Grant Number/Project Number	TX15500000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	ULMLESEN7LW5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$17,472	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$16,101	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$9,392	
K.	January February and Partial March Obligation	\$	
L.	Partial March and April Obligation	\$	
M.	May Obligation	\$6,712	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$6,712	
Q.	June and July Funding True-Up Calculation (J-Q)	\$2,680	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$2,680	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Spearman	
B.	Award Number/Grant Number/Project Number	TX15600000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	QYQ4THT6ZZ16	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$57,390	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$52,887	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$30,851	
K.	January February and Partial March Obligation	\$10,180	
L.	Partial March and April Obligation	\$6,482	
M.	May Obligation	\$2,789	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$19,451	
Q.	June and July Funding True-Up Calculation (J-Q)	\$11,400	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$11,400	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of McLean	
B.	Award Number/Grant Number/Project Number	TX15700000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	GHHSNV9CJM65	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$53,757	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$49,539	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$28,898	
K.	January February and Partial March Obligation	\$7,847	
L.	Partial March and April Obligation	\$4,997	
M.	May Obligation	\$7,806	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$20,650	
Q.	June and July Funding True-Up Calculation (J-Q)	\$8,248	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$8,248	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Merkel	
B.	Award Number/Grant Number/Project Number	TX15800000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	YQMCNL9AXA78	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$115,933	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$106,837	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$62,322	
K.	January February and Partial March Obligation	\$22,890	
L.	Partial March and April Obligation	\$14,574	
M.	May Obligation	\$7,070	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$44,534	
Q.	June and July Funding True-Up Calculation (J-Q)	\$17,788	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$17,788	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Wink	
B.	Award Number/Grant Number/Project Number	TX16000000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	QECMENJNFVU1	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$81,883	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$75,459	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$44,018	
K.	January February and Partial March Obligation	\$16,137	
L.	Partial March and April Obligation	\$10,275	
M.	May Obligation	\$5,042	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$31,454	
Q.	June and July Funding True-Up Calculation (J-Q)	\$12,564	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$12,564	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Clarendon	
B.	Award Number/Grant Number/Project Number	TX16200000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	YKG6AHFJZLJ5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$236,700	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$218,129	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$127,242	
K.	January February and Partial March Obligation	\$40,207	
L.	Partial March and April Obligation	\$25,602	
M.	May Obligation	\$25,116	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$90,925	
Q.	June and July Funding True-Up Calculation (J-Q)	\$36,317	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$36,317	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	ROBSTOWN HOUSING AUTHORITY	
B.	Award Number/Grant Number/Project Number	TX16310001123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	TT48EYUJNMR8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,159,662	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,068,678	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$623,396	
K.	January February and Partial March Obligation	\$230,045	
L.	Partial March and April Obligation	\$146,479	
M.	May Obligation	\$68,944	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$445,468	
Q.	June and July Funding True-Up Calculation (J-Q)	\$177,928	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$177,928	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mathis Housing Authority	
B.	Award Number/Grant Number/Project Number	TX16400000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	DVMZD5PTLK73	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$387,098	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$356,727	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$208,091	
K.	January February and Partial March Obligation	\$80,299	
L.	Partial March and April Obligation	\$51,130	
M.	May Obligation	\$17,269	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$148,698	
Q.	June and July Funding True-Up Calculation (J-Q)	\$59,393	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$59,393	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Runge Housing Authority	
B.	Award Number/Grant Number/Project Number	TX16500704123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	M62HBUWNMBR6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$198,781	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$183,185	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$106,858	
K.	January February and Partial March Obligation	\$35,619	
L.	Partial March and April Obligation	\$22,679	
M.	May Obligation	\$18,061	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$76,359	
Q.	June and July Funding True-Up Calculation (J-Q)	\$30,499	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$30,499	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Tahoka	
B.	Award Number/Grant Number/Project Number	TX16600000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	ZDK9UKV9BKY4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$155,706	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$143,490	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$83,703	
K.	January February and Partial March Obligation	\$29,009	
L.	Partial March and April Obligation	\$18,470	
M.	May Obligation	\$12,334	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$59,813	
Q.	June and July Funding True-Up Calculation (J-Q)	\$23,890	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$23,890	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Stamford	
B.	Award Number/Grant Number/Project Number	TX16700000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	PMQ6NG7S8EG9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$188,031	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$173,279	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$101,079	
K.	January February and Partial March Obligation	\$35,031	
L.	Partial March and April Obligation	\$22,306	
M.	May Obligation	\$14,893	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$72,230	
Q.	June and July Funding True-Up Calculation (J-Q)	\$28,849	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$28,849	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Dayton	
B.	Award Number/Grant Number/Project Number	TX16800000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	SMCJPKG41AJ7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$286,344	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$263,878	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$153,929	
K.	January February and Partial March Obligation	\$64,046	
L.	Partial March and April Obligation	\$40,781	
M.	May Obligation	\$5,168	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$109,995	
Q.	June and July Funding True-Up Calculation (J-Q)	\$43,934	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$43,934	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Comanche	
B.	Award Number/Grant Number/Project Number	TX16900000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	EQJ4MW3MT5E7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$223,295	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$205,776	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$120,036	
K.	January February and Partial March Obligation	\$43,599	
L.	Partial March and April Obligation	\$27,761	
M.	May Obligation	\$14,416	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$85,776	
Q.	June and July Funding True-Up Calculation (J-Q)	\$34,260	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$34,260	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Rising Star	
B.	Award Number/Grant Number/Project Number	TX17000001023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JK3LJLTC8ML6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$71,853	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$66,216	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$38,626	
K.	January February and Partial March Obligation	\$10,697	
L.	Partial March and April Obligation	\$6,812	
M.	May Obligation	\$10,092	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$27,601	
Q.	June and July Funding True-Up Calculation (J-Q)	\$11,025	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$11,025	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Levelland	
B.	Award Number/Grant Number/Project Number	TX17100000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	VLYVLNBJLRN1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$151,209	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$139,346	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$81,285	
K.	January February and Partial March Obligation	\$29,462	
L.	Partial March and April Obligation	\$18,759	
M.	May Obligation	\$9,864	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$58,085	
Q.	June and July Funding True-Up Calculation (J-Q)	\$23,200	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$23,200	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Cross Plains	
B.	Award Number/Grant Number/Project Number	TX17200000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	WH8GCBWSWKZE5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$63,251	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$58,289	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$34,002	
K.	January February and Partial March Obligation	\$12,278	
L.	Partial March and April Obligation	\$7,819	
M.	May Obligation	\$4,200	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$24,297	
Q.	June and July Funding True-Up Calculation (J-Q)	\$9,705	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$9,705	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Port Isabel Housing Authority	
B.	Award Number/Grant Number/Project Number	TX17320000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	VL6CPFN5UUZ9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$250,597	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$230,936	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$134,713	
K.	January February and Partial March Obligation	\$47,811	
L.	Partial March and April Obligation	\$30,443	
M.	May Obligation	\$18,009	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$96,263	
Q.	June and July Funding True-Up Calculation (J-Q)	\$38,450	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$38,450	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Sinton Housing Authority	
B.	Award Number/Grant Number/Project Number	TX17400000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	PJSCHDX1M7C7	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$226,918	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$209,115	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$121,984	
K.	January February and Partial March Obligation	\$43,575	
L.	Partial March and April Obligation	\$27,745	
M.	May Obligation	\$15,848	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$87,168	
Q.	June and July Funding True-Up Calculation (J-Q)	\$34,816	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$34,816	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Nixon Housing Authority	
B.	Award Number/Grant Number/Project Number	TX17500000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	DKSKDJ9D3MT8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$94,320	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$86,920	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$50,703	
K.	January February and Partial March Obligation	\$18,377	
L.	Partial March and April Obligation	\$11,701	
M.	May Obligation	\$5,035	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$35,113	
Q.	June and July Funding True-Up Calculation (J-Q)	\$15,590	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$15,590	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Three Rivers Housing Authority	
B.	Award Number/Grant Number/Project Number	TX17600000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	HLF1KB713MF7	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$119,550	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$110,170	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$64,266	
K.	January February and Partial March Obligation	\$15,053	
L.	Partial March and April Obligation	\$9,584	
M.	May Obligation	\$21,286	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$45,923	
Q.	June and July Funding True-Up Calculation (J-Q)	\$18,343	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$18,343	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	DONNA HOUSING AUTHORITY	
B.	Award Number/Grant Number/Project Number	TX17700000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	YSHAD8H2AVB8	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$543,101	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$500,491	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$291,953	
K.	January February and Partial March Obligation	\$102,056	
L.	Partial March and April Obligation	\$64,983	
M.	May Obligation	\$41,586	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$208,625	
Q.	June and July Funding True-Up Calculation (J-Q)	\$83,328	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$83,328	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	DONNA HOUSING AUTHORITY	
B.	Award Number/Grant Number/Project Number	TX17700000223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	YSHAD8H2AVB8	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$31,191	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$28,744	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$16,767	
K.	January February and Partial March Obligation	\$6,835	
L.	Partial March and April Obligation	\$4,353	
M.	May Obligation	\$794	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$11,982	
Q.	June and July Funding True-Up Calculation (J-Q)	\$4,785	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$4,785	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	DONNA HOUSING AUTHORITY	
B.	Award Number/Grant Number/Project Number	TX17700000323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	YSHAD8H2AVB8	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$22,924	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$21,125	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$12,323	
K.	January February and Partial March Obligation	\$513	
L.	Partial March and April Obligation	\$326	
M.	May Obligation	\$7,967	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$8,806	
Q.	June and July Funding True-Up Calculation (J-Q)	\$3,517	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$3,517	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Alice Housing Authority	
B.	Award Number/Grant Number/Project Number	TX17800000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	F7NKM19R7C83	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$648,303	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$597,439	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$348,506	
K.	January February and Partial March Obligation	\$136,344	
L.	Partial March and April Obligation	\$86,816	
M.	May Obligation	\$25,877	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$249,037	
Q.	June and July Funding True-Up Calculation (J-Q)	\$99,469	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$99,469	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Alice Housing Authority	
B.	Award Number/Grant Number/Project Number	TX17800000223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	F7NKM19R7C83	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	January February and Partial March Obligation	\$	
L.	Partial March and April Obligation	\$	
M.	May Obligation	\$	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$	
Q.	June and July Funding True-Up Calculation (J-Q)	\$	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$	Accepted funding tools show zero eligibility

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Post	
B.	Award Number/Grant Number/Project Number	TX17900000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	FMJTELN6SZE8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$205,782	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$189,637	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$110,622	
K.	January February and Partial March Obligation	\$39,631	
L.	Partial March and April Obligation	\$25,234	
M.	May Obligation	\$14,183	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$79,048	
Q.	June and July Funding True-Up Calculation (J-Q)	\$31,574	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$31,574	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Roby	
B.	Award Number/Grant Number/Project Number	TX18000000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	ZBRXQ6UG32G8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$46,681	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$43,019	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$25,094	
K.	January February and Partial March Obligation	\$10,107	
L.	Partial March and April Obligation	\$6,435	
M.	May Obligation	\$1,390	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$17,932	
Q.	June and July Funding True-Up Calculation (J-Q)	\$7,162	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$7,162	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Rotan	
B.	Award Number/Grant Number/Project Number	TX18200000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	CYRDB1MLCQL3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$355,015	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$327,162	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$190,845	
K.	January February and Partial March Obligation	\$62,969	
L.	Partial March and April Obligation	\$40,094	
M.	May Obligation	\$33,311	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$136,374	
Q.	June and July Funding True-Up Calculation (J-Q)	\$54,471	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$54,471	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Tulia	
B.	Award Number/Grant Number/Project Number	TX18300000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	M1Y6NBMNUTB3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$173,779	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$160,145	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$93,418	
K.	January February and Partial March Obligation	\$40,822	
L.	Partial March and April Obligation	\$25,994	
M.	May Obligation	\$11,183	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$77,999	
Q.	June and July Funding True-Up Calculation (J-Q)	\$15,419	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$15,419	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Crosbyton	
B.	Award Number/Grant Number/Project Number	TX18400000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	MXZEVQNNE6X5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$192,665	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$177,549	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$103,570	
K.	January February and Partial March Obligation	\$39,295	
L.	Partial March and April Obligation	\$25,021	
M.	May Obligation	\$9,694	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$74,010	
Q.	June and July Funding True-Up Calculation (J-Q)	\$29,560	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$29,560	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Nocona	
B.	Award Number/Grant Number/Project Number	TX18600000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	S2MGZFVMK136	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$189,599	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$174,724	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$101,922	
K.	January February and Partial March Obligation	\$29,657	
L.	Partial March and April Obligation	\$18,884	
M.	May Obligation	\$24,291	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$72,832	
Q.	June and July Funding True-Up Calculation (J-Q)	\$29,090	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$29,090	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Pineland	
B.	Award Number/Grant Number/Project Number	TX18700000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	F2EVJMK7FJU8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$150,737	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$138,911	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$81,031	
K.	January February and Partial March Obligation	\$36,428	
L.	Partial March and April Obligation	\$23,195	
M.	May Obligation	\$	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$59,623	
Q.	June and July Funding True-Up Calculation (J-Q)	\$21,408	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$21,408	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Maud	
B.	Award Number/Grant Number/Project Number	TX18800000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	MM8HJWK1SXV5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$81,757	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$75,343	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$43,950	
K.	January February and Partial March Obligation	\$16,192	
L.	Partial March and April Obligation	\$10,310	
M.	May Obligation	\$4,904	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$31,406	
Q.	June and July Funding True-Up Calculation (J-Q)	\$12,544	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$12,544	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Floyddada	
B.	Award Number/Grant Number/Project Number	TX18900000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	LN9HKDCPJHU7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$231,279	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$213,134	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$124,328	
K.	January February and Partial March Obligation	\$42,921	
L.	Partial March and April Obligation	\$27,330	
M.	May Obligation	\$18,592	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$88,843	
Q.	June and July Funding True-Up Calculation (J-Q)	\$35,485	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$35,485	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Stanton	
B.	Award Number/Grant Number/Project Number	TX19000000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	M8ABEDBMJXL7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$214,920	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$198,058	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$115,534	
K.	January February and Partial March Obligation	\$37,934	
L.	Partial March and April Obligation	\$24,155	
M.	May Obligation	\$20,470	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$82,559	
Q.	June and July Funding True-Up Calculation (J-Q)	\$32,975	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$32,975	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Gorman	
B.	Award Number/Grant Number/Project Number	TX19200001023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	XCY3MKFSPYL9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$161,396	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$148,733	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$86,761	
K.	January February and Partial March Obligation	\$33,294	
L.	Partial March and April Obligation	\$21,199	
M.	May Obligation	\$7,505	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$61,998	
Q.	June and July Funding True-Up Calculation (J-Q)	\$24,763	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$24,763	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Floresville Housing Authority	
B.	Award Number/Grant Number/Project Number	TX19300000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	HTCQHFHNSNB5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$179,652	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$165,557	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$96,575	
K.	January February and Partial March Obligation	\$34,796	
L.	Partial March and April Obligation	\$22,157	
M.	May Obligation	\$12,058	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$69,011	
Q.	June and July Funding True-Up Calculation (J-Q)	\$27,564	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$27,564	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Childress	
B.	Award Number/Grant Number/Project Number	TX19400000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	YLV RK98TZ3K1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$217,851	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$200,759	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$117,109	
K.	January February and Partial March Obligation	\$46,340	
L.	Partial March and April Obligation	\$29,507	
M.	May Obligation	\$7,838	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$83,685	
Q.	June and July Funding True-Up Calculation (J-Q)	\$33,424	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$33,424	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Hamlin	
B.	Award Number/Grant Number/Project Number	TX19500000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	MF4BR478N6B4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$131,650	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$121,321	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$70,771	
K.	January February and Partial March Obligation	\$25,880	
L.	Partial March and April Obligation	\$16,478	
M.	May Obligation	\$8,214	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$50,572	
Q.	June and July Funding True-Up Calculation (J-Q)	\$20,199	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$20,199	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Olton	
B.	Award Number/Grant Number/Project Number	TX19600000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	S49FERLTP3B2	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$59,357	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$54,700	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$31,908	
K.	January February and Partial March Obligation	\$12,805	
L.	Partial March and April Obligation	\$8,153	
M.	May Obligation	\$1,843	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$22,801	
Q.	June and July Funding True-Up Calculation (J-Q)	\$9,107	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$9,107	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Baird	
B.	Award Number/Grant Number/Project Number	TX19700000023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	Q6BLL9KNGJ88	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$179,591	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$165,501	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$96,542	
K.	January February and Partial March Obligation	\$33,329	
L.	Partial March and April Obligation	\$21,222	
M.	May Obligation	\$14,437	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$68,988	
Q.	June and July Funding True-Up Calculation (J-Q)	\$27,554	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$27,554	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Cleveland	
B.	Award Number/Grant Number/Project Number	TX19800000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	EJ74F84KPFZ4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$311,339	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$286,912	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$167,365	
K.	January February and Partial March Obligation	\$61,871	
L.	Partial March and April Obligation	\$39,396	
M.	May Obligation	\$18,330	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$119,597	
Q.	June and July Funding True-Up Calculation (J-Q)	\$47,768	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$47,768	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Aspermont	
B.	Award Number/Grant Number/Project Number	TX20000000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	UYBFUM5MX1N4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$82,229	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$75,778	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$44,204	
K.	January February and Partial March Obligation	\$10,802	
L.	Partial March and April Obligation	\$6,879	
M.	May Obligation	\$13,906	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$31,587	
Q.	June and July Funding True-Up Calculation (J-Q)	\$12,617	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$12,617	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Falfurrias Housing Authority	
B.	Award Number/Grant Number/Project Number	TX20100000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	DKU9BNK8KMM7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$422,823	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$389,650	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$227,296	
K.	January February and Partial March Obligation	\$91,919	
L.	Partial March and April Obligation	\$58,529	
M.	May Obligation	\$11,974	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$162,422	
Q.	June and July Funding True-Up Calculation (J-Q)	\$64,874	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$64,874	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Edcouch Housing Authority	
B.	Award Number/Grant Number/Project Number	TX20200000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	XCLKLVG5ZLQ9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$201,356	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$185,558	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$108,242	
K.	January February and Partial March Obligation	\$39,645	
L.	Partial March and April Obligation	\$25,244	
M.	May Obligation	\$12,459	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$77,348	
Q.	June and July Funding True-Up Calculation (J-Q)	\$30,894	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$30,894	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Santa Anna	
B.	Award Number/Grant Number/Project Number	TX20400001023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	GFMDPKZUTNN7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$184,300	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$169,840	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$99,073	
K.	January February and Partial March Obligation	\$37,601	
L.	Partial March and April Obligation	\$23,942	
M.	May Obligation	\$9,253	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$70,796	
Q.	June and July Funding True-Up Calculation (J-Q)	\$28,277	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$28,277	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Los Fresnos Housing Authority	
B.	Award Number/Grant Number/Project Number	TX20600000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	S1YGBXJRNDH1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$160,828	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$148,210	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$86,456	
K.	January February and Partial March Obligation	\$29,416	
L.	Partial March and April Obligation	\$18,731	
M.	May Obligation	\$13,633	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$61,780	
Q.	June and July Funding True-Up Calculation (J-Q)	\$24,676	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$24,676	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Clarksville	
B.	Award Number/Grant Number/Project Number	TX20700000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	FWHMJTKML1F7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$230,296	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$212,228	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$123,800	
K.	January February and Partial March Obligation	\$38,503	
L.	Partial March and April Obligation	\$24,516	
M.	May Obligation	\$25,446	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$88,465	
Q.	June and July Funding True-Up Calculation (J-Q)	\$35,335	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$35,335	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Pleasanton Housing Authority	
B.	Award Number/Grant Number/Project Number	TX20800000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	L7STB43KFX3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$215,857	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$198,921	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$116,037	
K.	January February and Partial March Obligation	\$33,689	
L.	Partial March and April Obligation	\$21,451	
M.	May Obligation	\$27,778	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$82,918	
Q.	June and July Funding True-Up Calculation (J-Q)	\$33,119	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$33,119	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Malakoff	
B.	Award Number/Grant Number/Project Number	TX20900000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	KCQ5H83P1CK9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$240,523	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$221,652	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$129,297	
K.	January February and Partial March Obligation	\$46,141	
L.	Partial March and April Obligation	\$29,379	
M.	May Obligation	\$16,874	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$92,394	
Q.	June and July Funding True-Up Calculation (J-Q)	\$36,903	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$36,903	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Devine Housing Authority	
B.	Award Number/Grant Number/Project Number	TX21000000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	CWZEZ697CTK9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$194,384	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$179,133	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$104,494	
K.	January February and Partial March Obligation	\$34,849	
L.	Partial March and April Obligation	\$22,190	
M.	May Obligation	\$17,631	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$74,670	
Q.	June and July Funding True-Up Calculation (J-Q)	\$29,824	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$29,824	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lockhart Housing Authority	
B.	Award Number/Grant Number/Project Number	TX21111034823D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	ZS7ZWB7799T3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$255,785	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$235,717	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$137,502	
K.	January February and Partial March Obligation	\$52,781	
L.	Partial March and April Obligation	\$33,609	
M.	May Obligation	\$11,866	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$98,256	
Q.	June and July Funding True-Up Calculation (J-Q)	\$39,246	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$39,246	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Mabank	
B.	Award Number/Grant Number/Project Number	TX21200000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	GFKPQQPB5T89	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$62,484	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$57,582	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$33,590	
K.	January February and Partial March Obligation	\$12,596	
L.	Partial March and April Obligation	\$8,021	
M.	May Obligation	\$3,386	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$24,003	
Q.	June and July Funding True-Up Calculation (J-Q)	\$9,587	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$9,587	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Belton	
B.	Award Number/Grant Number/Project Number	TX21300000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	F21LKQHDDYN4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$245,613	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$226,343	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$132,033	
K.	January February and Partial March Obligation	\$49,342	
L.	Partial March and April Obligation	\$31,417	
M.	May Obligation	\$13,590	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$94,349	
Q.	June and July Funding True-Up Calculation (J-Q)	\$37,684	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$37,684	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Belton	
B.	Award Number/Grant Number/Project Number	TX21300000223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	F21LKQHDDYN4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$158,181	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$145,771	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$85,033	
K.	January February and Partial March Obligation	\$31,237	
L.	Partial March and April Obligation	\$19,890	
M.	May Obligation	\$9,636	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$60,763	
Q.	June and July Funding True-Up Calculation (J-Q)	\$24,270	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$24,270	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Granbury	
B.	Award Number/Grant Number/Project Number	TX21400000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	L3MMHMXJ2XJ5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$300,773	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$277,175	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$161,685	
K.	January February and Partial March Obligation	\$59,681	
L.	Partial March and April Obligation	\$38,001	
M.	May Obligation	\$17,856	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$115,538	
Q.	June and July Funding True-Up Calculation (J-Q)	\$46,147	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$46,147	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Spur	
B.	Award Number/Grant Number/Project Number	TX21500000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	TJCMUL9ZDFR4	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$79,580	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$73,336	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$42,779	
K.	January February and Partial March Obligation	\$16,040	
L.	Partial March and April Obligation	\$10,213	
M.	May Obligation	\$4,317	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$30,570	
Q.	June and July Funding True-Up Calculation (J-Q)	\$12,209	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$12,209	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Newcastle	
B.	Award Number/Grant Number/Project Number	TX21600000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	HKBZJM1L1J68	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$42,034	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$38,736	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$22,596	
K.	January February and Partial March Obligation	\$9,679	
L.	Partial March and April Obligation	\$6,163	
M.	May Obligation	\$305	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$16,147	
Q.	June and July Funding True-Up Calculation (J-Q)	\$6,449	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$6,449	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Wills Point	
B.	Award Number/Grant Number/Project Number	TX21700021723D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	LCTMPW51TA87	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$135,488	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$124,858	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$72,834	
K.	January February and Partial March Obligation	\$31,558	
L.	Partial March and April Obligation	\$20,094	
M.	May Obligation	\$394	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$52,046	
Q.	June and July Funding True-Up Calculation (J-Q)	\$20,788	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$20,788	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Whitney	
B.	Award Number/Grant Number/Project Number	TX21800000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	PHVKDPWJN673	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$63,139	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$58,185	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$33,941	
K.	January February and Partial March Obligation	\$8,554	
L.	Partial March and April Obligation	\$5,447	
M.	May Obligation	\$10,253	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$24,254	
Q.	June and July Funding True-Up Calculation (J-Q)	\$9,687	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$9,687	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Crockett	
B.	Award Number/Grant Number/Project Number	TX22200000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	DWR1QGFDK4L5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,061,822	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$978,514	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$570,800	
K.	January February and Partial March Obligation	\$214,471	
L.	Partial March and April Obligation	\$136,563	
M.	May Obligation	\$56,850	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$407,884	
Q.	June and July Funding True-Up Calculation (J-Q)	\$162,916	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$162,916	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Newton	
B.	Award Number/Grant Number/Project Number	TX22300000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	NRRLM8YFXVP9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$157,982	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$145,587	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$84,926	
K.	January February and Partial March Obligation	\$33,122	
L.	Partial March and April Obligation	\$21,091	
M.	May Obligation	\$6,474	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$60,687	
Q.	June and July Funding True-Up Calculation (J-Q)	\$24,239	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$24,239	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Elsa Housing Authority	
B.	Award Number/Grant Number/Project Number	TX22400002223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	RSVNTSAK2RK5	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$536,801	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$494,685	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$288,566	
K.	January February and Partial March Obligation	\$107,358	
L.	Partial March and April Obligation	\$68,360	
M.	May Obligation	\$30,487	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$206,205	
Q.	June and July Funding True-Up Calculation (J-Q)	\$82,361	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$82,361	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Woodville	
B.	Award Number/Grant Number/Project Number	TX22500000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	CW2THJKQTVZ4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$248,045	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$228,584	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$133,341	
K.	January February and Partial March Obligation	\$55,869	
L.	Partial March and April Obligation	\$35,574	
M.	May Obligation	\$3,840	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$95,283	
Q.	June and July Funding True-Up Calculation (J-Q)	\$38,058	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$38,058	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Timpson	
B.	Award Number/Grant Number/Project Number	TX22600000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	D7ASL7NQRMJ6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$115,398	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$106,344	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$62,034	
K.	January February and Partial March Obligation	\$22,152	
L.	Partial March and April Obligation	\$14,105	
M.	May Obligation	\$8,072	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$44,329	
Q.	June and July Funding True-Up Calculation (J-Q)	\$17,705	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$17,705	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Hemphill	
B.	Award Number/Grant Number/Project Number	TX22700000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	J7KNKAUPFV98	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$47,691	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$43,949	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$25,637	
K.	January February and Partial March Obligation	\$9,180	
L.	Partial March and April Obligation	\$5,846	
M.	May Obligation	\$3,294	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$18,320	
Q.	June and July Funding True-Up Calculation (J-Q)	\$7,317	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$7,317	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Coolidge	
B.	Award Number/Grant Number/Project Number	TX22800000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	WPT8R3J5YMF7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$73,610	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$67,835	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$39,570	
K.	January February and Partial March Obligation	\$12,628	
L.	Partial March and April Obligation	\$8,041	
M.	May Obligation	\$7,607	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$28,276	
Q.	June and July Funding True-Up Calculation (J-Q)	\$11,294	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$11,294	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Diboll	
B.	Award Number/Grant Number/Project Number	TX22900000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	XVNSF73TV633	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$812,190	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$748,468	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$436,606	
K.	January February and Partial March Obligation	\$153,626	
L.	Partial March and April Obligation	\$97,820	
M.	May Obligation	\$60,546	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$311,992	
Q.	June and July Funding True-Up Calculation (J-Q)	\$124,614	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$124,614	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Corrigan	
B.	Award Number/Grant Number/Project Number	TX23000000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	G6PMD4N7NQX3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$290,590	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$267,791	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$156,211	
K.	January February and Partial March Obligation	\$58,077	
L.	Partial March and April Obligation	\$36,981	
M.	May Obligation	\$16,568	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$111,626	
Q.	June and July Funding True-Up Calculation (J-Q)	\$44,585	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$44,585	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Groveton	
B.	Award Number/Grant Number/Project Number	TX23100000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	T3SFBGBKDL73	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$81,450	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$75,060	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$43,785	
K.	January February and Partial March Obligation	\$16,038	
L.	Partial March and April Obligation	\$10,212	
M.	May Obligation	\$5,038	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$31,288	
Q.	June and July Funding True-Up Calculation (J-Q)	\$12,497	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$12,497	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Beckville	
B.	Award Number/Grant Number/Project Number	TX23200000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	KMFBV9MDF6V3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$59,615	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$54,938	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$32,047	
K.	January February and Partial March Obligation	\$10,724	
L.	Partial March and April Obligation	\$6,828	
M.	May Obligation	\$5,348	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$22,900	
Q.	June and July Funding True-Up Calculation (J-Q)	\$9,147	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$9,147	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Garrison	
B.	Award Number/Grant Number/Project Number	TX23300000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	C58XRJX4JGS1	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$23,422	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$21,584	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$12,591	
K.	January February and Partial March Obligation	\$4,514	
L.	Partial March and April Obligation	\$2,875	
M.	May Obligation	\$1,608	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$8,997	
Q.	June and July Funding True-Up Calculation (J-Q)	\$3,594	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$3,594	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Bangs	
B.	Award Number/Grant Number/Project Number	TX23500001023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	DPDYLM1UDMQ4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$171,324	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$157,882	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$92,098	
K.	January February and Partial March Obligation	\$32,745	
L.	Partial March and April Obligation	\$20,850	
M.	May Obligation	\$12,217	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$65,812	
Q.	June and July Funding True-Up Calculation (J-Q)	\$26,286	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$26,286	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Poteet Housing Authority	
B.	Award Number/Grant Number/Project Number	TX23600000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	FRCLAUSCY664	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$167,280	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$154,156	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$89,924	
K.	January February and Partial March Obligation	\$31,075	
L.	Partial March and April Obligation	\$19,787	
M.	May Obligation	\$13,396	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$64,258	
Q.	June and July Funding True-Up Calculation (J-Q)	\$25,666	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$25,666	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Trinidad	
B.	Award Number/Grant Number/Project Number	TX23700000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	CJTNNMDEEKK3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$172,272	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$158,756	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$92,608	
K.	January February and Partial March Obligation	\$34,262	
L.	Partial March and April Obligation	\$21,816	
M.	May Obligation	\$10,098	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$66,176	
Q.	June and July Funding True-Up Calculation (J-Q)	\$26,432	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$26,432	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Blooming Grove	
B.	Award Number/Grant Number/Project Number	TX23800000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	N8M4CJN2H8Y7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$53,935	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$49,703	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$28,993	
K.	January February and Partial March Obligation	\$11,579	
L.	Partial March and April Obligation	\$7,374	
M.	May Obligation	\$1,765	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$20,718	
Q.	June and July Funding True-Up Calculation (J-Q)	\$8,275	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$8,275	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Brackettville Housing Authority	
B.	Award Number/Grant Number/Project Number	TX23900020523D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	FU6ZQ2ZJB5A7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$121,300	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$111,783	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$65,207	
K.	January February and Partial March Obligation	\$27,681	
L.	Partial March and April Obligation	\$17,626	
M.	May Obligation	\$1,289	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$46,596	
Q.	June and July Funding True-Up Calculation (J-Q)	\$18,611	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$18,611	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Vernon	
B.	Award Number/Grant Number/Project Number	TX24000000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	DRL3RVHQ9GH8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$512,253	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$472,063	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$275,370	
K.	January February and Partial March Obligation	\$104,013	
L.	Partial March and April Obligation	\$66,230	
M.	May Obligation	\$26,532	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$196,775	
Q.	June and July Funding True-Up Calculation (J-Q)	\$78,595	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$78,595	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Alba	
B.	Award Number/Grant Number/Project Number	TX24100000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	NNNMPNM9Y399	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$31,318	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$28,861	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$16,836	
K.	January February and Partial March Obligation	\$3,889	
L.	Partial March and April Obligation	\$2,476	
M.	May Obligation	\$5,665	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$12,030	
Q.	June and July Funding True-Up Calculation (J-Q)	\$4,806	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$4,806	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Edgewood	
B.	Award Number/Grant Number/Project Number	TX24200000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	M5LZNJCDQ5R5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$119,860	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$110,456	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$64,433	
K.	January February and Partial March Obligation	\$23,028	
L.	Partial March and April Obligation	\$14,663	
M.	May Obligation	\$8,352	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$46,043	
Q.	June and July Funding True-Up Calculation (J-Q)	\$18,390	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$18,390	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Stockdale Housing Authority	
B.	Award Number/Grant Number/Project Number	TX24300000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	M3XDVRTXTDM8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$86,857	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$80,042	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$46,691	
K.	January February and Partial March Obligation	\$14,889	
L.	Partial March and April Obligation	\$9,481	
M.	May Obligation	\$8,995	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$33,365	
Q.	June and July Funding True-Up Calculation (J-Q)	\$13,326	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$13,326	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Madisonville	
B.	Award Number/Grant Number/Project Number	TX24500000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	FAC3H2HYGT58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$160,217	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$147,647	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$86,127	
K.	January February and Partial March Obligation	\$31,872	
L.	Partial March and April Obligation	\$20,294	
M.	May Obligation	\$9,379	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$61,545	
Q.	June and July Funding True-Up Calculation (J-Q)	\$24,582	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$24,582	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Marlin	
B.	Award Number/Grant Number/Project Number	TX24600000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	DN26GGGJK1E7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$490,315	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$451,846	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$263,577	
K.	January February and Partial March Obligation	\$99,326	
L.	Partial March and April Obligation	\$63,245	
M.	May Obligation	\$25,777	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$188,348	
Q.	June and July Funding True-Up Calculation (J-Q)	\$75,229	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$75,229	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Marlin	
B.	Award Number/Grant Number/Project Number	TX24600000223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	DN26GGGJK1E7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$636	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$586	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$342	
K.	January February and Partial March Obligation	\$51	
L.	Partial March and April Obligation	\$32	
M.	May Obligation	\$161	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$244	
Q.	June and July Funding True-Up Calculation (J-Q)	\$98	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$98	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Royse City	
B.	Award Number/Grant Number/Project Number	TX24700000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	KP6EZ687W152	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$155,956	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$143,720	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$83,837	
K.	January February and Partial March Obligation	\$29,366	
L.	Partial March and April Obligation	\$18,698	
M.	May Obligation	\$11,844	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$59,908	
Q.	June and July Funding True-Up Calculation (J-Q)	\$23,929	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$23,929	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Dawson	
B.	Award Number/Grant Number/Project Number	TX24900000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	K2XMH4CY9DM4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$118,522	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$109,223	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$63,713	
K.	January February and Partial March Obligation	\$22,725	
L.	Partial March and April Obligation	\$14,471	
M.	May Obligation	\$8,333	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$45,529	
Q.	June and July Funding True-Up Calculation (J-Q)	\$18,184	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$18,184	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Detroit	
B.	Award Number/Grant Number/Project Number	TX25000000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	Y68FVTV5B8W6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$109,097	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$100,538	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$58,647	
K.	January February and Partial March Obligation	\$21,721	
L.	Partial March and April Obligation	\$13,830	
M.	May Obligation	\$6,357	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$41,908	
Q.	June and July Funding True-Up Calculation (J-Q)	\$16,739	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$16,739	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Brady	
B.	Award Number/Grant Number/Project Number	TX25100000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	L8ZFFWKSNN51	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$551,313	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$508,059	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$296,368	
K.	January February and Partial March Obligation	\$104,205	
L.	Partial March and April Obligation	\$66,351	
M.	May Obligation	\$41,223	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$211,779	
Q.	June and July Funding True-Up Calculation (J-Q)	\$84,589	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$84,589	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Lott	
B.	Award Number/Grant Number/Project Number	TX25200033623D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	Y8G6M2426L47	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$117,893	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$108,643	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$63,375	
K.	January February and Partial March Obligation	\$21,068	
L.	Partial March and April Obligation	\$13,414	
M.	May Obligation	\$10,805	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$45,287	
Q.	June and July Funding True-Up Calculation (J-Q)	\$18,088	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$18,088	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Centerville	
B.	Award Number/Grant Number/Project Number	TX25300000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	FG73QR5ZA6M5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$140,788	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$129,742	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$75,683	
K.	January February and Partial March Obligation	\$25,896	
L.	Partial March and April Obligation	\$16,489	
M.	May Obligation	\$11,697	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$54,082	
Q.	June and July Funding True-Up Calculation (J-Q)	\$21,601	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$21,601	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Rosebud	
B.	Award Number/Grant Number/Project Number	TX25500463323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	KSK4H1HU5FL4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$52,265	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$48,164	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$28,096	
K.	January February and Partial March Obligation	\$10,667	
L.	Partial March and April Obligation	\$6,793	
M.	May Obligation	\$2,617	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$20,077	
Q.	June and July Funding True-Up Calculation (J-Q)	\$8,019	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$8,019	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Johnson City Housing Authority	
B.	Award Number/Grant Number/Project Number	TX25600000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	VLJTWMS8AJG9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$115,531	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$106,467	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$62,106	
K.	January February and Partial March Obligation	\$16,399	
L.	Partial March and April Obligation	\$10,443	
M.	May Obligation	\$17,538	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$44,380	
Q.	June and July Funding True-Up Calculation (J-Q)	\$17,726	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$17,726	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Slaton	
B.	Award Number/Grant Number/Project Number	TX25700000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	THZLW9QYU5M4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$230,081	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$212,029	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$123,684	
K.	January February and Partial March Obligation	\$47,032	
L.	Partial March and April Obligation	\$29,948	
M.	May Obligation	\$11,403	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$88,383	
Q.	June and July Funding True-Up Calculation (J-Q)	\$35,301	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$35,301	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Loraine	
B.	Award Number/Grant Number/Project Number	TX25800000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	K3RNA39XGGL7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$43,612	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$40,190	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$23,444	
K.	January February and Partial March Obligation	\$6,112	
L.	Partial March and April Obligation	\$3,891	
M.	May Obligation	\$6,750	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$16,753	
Q.	June and July Funding True-Up Calculation (J-Q)	\$6,691	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$6,691	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bastrop Housing Authority	
B.	Award Number/Grant Number/Project Number	TX25900000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	RW5MDXMHKZF7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$175,818	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$162,024	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$94,514	
K.	January February and Partial March Obligation	\$31,517	
L.	Partial March and April Obligation	\$20,068	
M.	May Obligation	\$15,953	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$67,538	
Q.	June and July Funding True-Up Calculation (J-Q)	\$26,976	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$26,976	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Eden	
B.	Award Number/Grant Number/Project Number	TX26000001023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	QCJCBZS17878	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$26,406	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$24,334	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$14,195	
K.	January February and Partial March Obligation	\$4,474	
L.	Partial March and April Obligation	\$2,848	
M.	May Obligation	\$2,821	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$10,143	
Q.	June and July Funding True-Up Calculation (J-Q)	\$4,052	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$4,052	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Mason	
B.	Award Number/Grant Number/Project Number	TX26100000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	QYCPHNGDM943	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$151,515	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$139,628	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$81,450	
K.	January February and Partial March Obligation	\$32,056	
L.	Partial March and April Obligation	\$20,412	
M.	May Obligation	\$5,735	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$58,203	
Q.	June and July Funding True-Up Calculation (J-Q)	\$23,247	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$23,247	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Tenaha	
B.	Award Number/Grant Number/Project Number	TX26200000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	GEVSPJ4M7HB5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$149,784	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$138,032	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$80,519	
K.	January February and Partial March Obligation	\$28,985	
L.	Partial March and April Obligation	\$18,456	
M.	May Obligation	\$10,097	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$57,538	
Q.	June and July Funding True-Up Calculation (J-Q)	\$22,981	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$22,981	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Georgetown Housing Authority	
B.	Award Number/Grant Number/Project Number	TX26400000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	MGEMZSG6TZP8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$702,823	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$647,681	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$377,814	
K.	January February and Partial March Obligation	\$122,944	
L.	Partial March and April Obligation	\$78,284	
M.	May Obligation	\$68,752	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$269,980	
Q.	June and July Funding True-Up Calculation (J-Q)	\$107,834	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$107,834	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Rogers	
B.	Award Number/Grant Number/Project Number	TX26500000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	CXAGX4TQSPL3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$148,385	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$136,743	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$79,767	
K.	January February and Partial March Obligation	\$27,783	
L.	Partial March and April Obligation	\$17,690	
M.	May Obligation	\$11,527	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$57,000	
Q.	June and July Funding True-Up Calculation (J-Q)	\$22,767	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$22,767	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Smithville Housing Authority	
B.	Award Number/Grant Number/Project Number	TX26600000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	KJMJY1CWR3N6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$281,076	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$259,024	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$151,097	
K.	January February and Partial March Obligation	\$52,359	
L.	Partial March and April Obligation	\$33,340	
M.	May Obligation	\$22,273	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$107,972	
Q.	June and July Funding True-Up Calculation (J-Q)	\$43,125	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$43,125	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Grandfalls	
B.	Award Number/Grant Number/Project Number	TX26700000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	CJ9LL925FAN3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$49,430	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$45,552	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$26,572	
K.	January February and Partial March Obligation	\$2,811	
L.	Partial March and April Obligation	\$1,791	
M.	May Obligation	\$14,386	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$18,988	
Q.	June and July Funding True-Up Calculation (J-Q)	\$7,584	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$7,584	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Goldthwaite	
B.	Award Number/Grant Number/Project Number	TX26900000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	T4AAKDUP4KE1	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$88,147	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$81,231	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$47,385	
K.	January February and Partial March Obligation	\$19,254	
L.	Partial March and April Obligation	\$12,260	
M.	May Obligation	\$2,346	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$33,860	
Q.	June and July Funding True-Up Calculation (J-Q)	\$13,525	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$13,525	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Robert Lee	
B.	Award Number/Grant Number/Project Number	TX27000000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	YXNJTKF73NK3	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$104,935	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$96,702	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$56,410	
K.	January February and Partial March Obligation	\$19,031	
L.	Partial March and April Obligation	\$12,118	
M.	May Obligation	\$9,160	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$40,309	
Q.	June and July Funding True-Up Calculation (J-Q)	\$16,101	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$16,101	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of City of Oglesby	
B.	Award Number/Grant Number/Project Number	TX27100000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	PMWGM52JSE63	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$28,099	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$25,894	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$15,105	
K.	January February and Partial March Obligation	\$6,308	
L.	Partial March and April Obligation	\$4,016	
M.	May Obligation	\$470	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$10,794	
Q.	June and July Funding True-Up Calculation (J-Q)	\$4,311	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$4,311	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Alto	
B.	Award Number/Grant Number/Project Number	TX27200000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	SDNRT3P61JV5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$172,991	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$159,419	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$92,994	
K.	January February and Partial March Obligation	\$38,963	
L.	Partial March and April Obligation	\$24,810	
M.	May Obligation	\$2,679	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$66,452	
Q.	June and July Funding True-Up Calculation (J-Q)	\$26,542	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$26,542	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Teague	
B.	Award Number/Grant Number/Project Number	TX27300000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	PVSCASKV7YQ7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$116,815	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$107,650	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$62,796	
K.	January February and Partial March Obligation	\$22,585	
L.	Partial March and April Obligation	\$14,381	
M.	May Obligation	\$7,907	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$44,873	
Q.	June and July Funding True-Up Calculation (J-Q)	\$17,923	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$17,923	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Bartlett	
B.	Award Number/Grant Number/Project Number	TX27400000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	Y7PUK48GLLF3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$134,482	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$123,931	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$72,293	
K.	January February and Partial March Obligation	\$27,115	
L.	Partial March and April Obligation	\$17,265	
M.	May Obligation	\$7,280	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$51,660	
Q.	June and July Funding True-Up Calculation (J-Q)	\$20,633	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$20,633	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Seagraves	
B.	Award Number/Grant Number/Project Number	TX27500000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	J59KQ13JTTJ3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$177,365	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$163,449	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$95,345	
K.	January February and Partial March Obligation	\$31,926	
L.	Partial March and April Obligation	\$20,328	
M.	May Obligation	\$15,879	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$68,133	
Q.	June and July Funding True-Up Calculation (J-Q)	\$27,212	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$27,212	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Meridian	
B.	Award Number/Grant Number/Project Number	TX27600004023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	EA1CMNDZZKE9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$75,557	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$69,629	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$40,617	
K.	January February and Partial March Obligation	\$13,075	
L.	Partial March and April Obligation	\$8,326	
M.	May Obligation	\$7,623	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$29,024	
Q.	June and July Funding True-Up Calculation (J-Q)	\$11,593	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$11,593	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Hale Center	
B.	Award Number/Grant Number/Project Number	TX27700000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	F8M3EQMK57W6	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$115,543	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$106,478	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$62,112	
K.	January February and Partial March Obligation	\$28,905	
L.	Partial March and April Obligation	\$18,405	
M.	May Obligation	\$	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$47,310	
Q.	June and July Funding True-Up Calculation (J-Q)	\$14,802	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$14,802	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Bronte	
B.	Award Number/Grant Number/Project Number	TX27800000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	YBWVA9HMMJK6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$44,874	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$41,353	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$24,123	
K.	January February and Partial March Obligation	\$8,518	
L.	Partial March and April Obligation	\$5,424	
M.	May Obligation	\$3,296	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$17,238	
Q.	June and July Funding True-Up Calculation (J-Q)	\$6,885	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$6,885	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Eldorado	
B.	Award Number/Grant Number/Project Number	TX27900000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	QCSBGVCNTB87	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$93,653	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$86,305	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$50,345	
K.	January February and Partial March Obligation	\$19,946	
L.	Partial March and April Obligation	\$12,700	
M.	May Obligation	\$3,329	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$35,975	
Q.	June and July Funding True-Up Calculation (J-Q)	\$14,370	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$14,370	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Granger Housing Authority	
B.	Award Number/Grant Number/Project Number	TX28100000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	YGPFLP69SL8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$74,350	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$68,517	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$39,968	
K.	January February and Partial March Obligation	\$14,451	
L.	Partial March and April Obligation	\$9,202	
M.	May Obligation	\$4,907	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$28,560	
Q.	June and July Funding True-Up Calculation (J-Q)	\$11,408	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$11,408	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Kirbyville	
B.	Award Number/Grant Number/Project Number	TX28200000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	HJPFULYKWYK7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$219,309	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$202,103	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$117,893	
K.	January February and Partial March Obligation	\$44,916	
L.	Partial March and April Obligation	\$28,600	
M.	May Obligation	\$10,729	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$84,245	
Q.	June and July Funding True-Up Calculation (J-Q)	\$33,648	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$33,648	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Gatesville	
B.	Award Number/Grant Number/Project Number	TX28300000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	PL1UCGKCLKL5	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$241,799	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$222,828	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$129,983	
K.	January February and Partial March Obligation	\$45,462	
L.	Partial March and April Obligation	\$28,948	
M.	May Obligation	\$18,474	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$92,884	
Q.	June and July Funding True-Up Calculation (J-Q)	\$37,099	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$37,099	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority City of Alpine	
B.	Award Number/Grant Number/Project Number	TX28400000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	X68WPYGX3LN9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$110,342	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$101,685	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$59,316	
K.	January February and Partial March Obligation	\$15,105	
L.	Partial March and April Obligation	\$9,618	
M.	May Obligation	\$17,663	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$42,386	
Q.	June and July Funding True-Up Calculation (J-Q)	\$16,930	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$16,930	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Memphis	
B.	Award Number/Grant Number/Project Number	TX28600000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	DGRCXCUJSFY5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$266,231	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$245,343	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$143,117	
K.	January February and Partial March Obligation	\$51,104	
L.	Partial March and April Obligation	\$32,540	
M.	May Obligation	\$18,625	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$102,269	
Q.	June and July Funding True-Up Calculation (J-Q)	\$40,848	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$40,848	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Como	
B.	Award Number/Grant Number/Project Number	TX28700000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	K8ZKNLFKXTV4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$48,890	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$45,054	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$26,282	
K.	January February and Partial March Obligation	\$9,888	
L.	Partial March and April Obligation	\$6,297	
M.	May Obligation	\$2,595	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$18,780	
Q.	June and July Funding True-Up Calculation (J-Q)	\$7,502	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$7,502	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Winnsboro	
B.	Award Number/Grant Number/Project Number	TX28800000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	QTLKK1NKWHN1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$109,827	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$101,210	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$59,039	
K.	January February and Partial March Obligation	\$24,276	
L.	Partial March and April Obligation	\$15,458	
M.	May Obligation	\$2,454	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$42,188	
Q.	June and July Funding True-Up Calculation (J-Q)	\$16,851	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$16,851	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Cumby	
B.	Award Number/Grant Number/Project Number	TX28900000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	J5FMF3JHEMH6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$16,168	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$14,900	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$8,692	
K.	January February and Partial March Obligation	\$2,092	
L.	Partial March and April Obligation	\$1,333	
M.	May Obligation	\$2,786	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$6,211	
Q.	June and July Funding True-Up Calculation (J-Q)	\$2,481	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$2,481	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Strawn	
B.	Award Number/Grant Number/Project Number	TX29000000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	Z7TNG3Z7T7H8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$59,352	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$54,695	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$31,905	
K.	January February and Partial March Obligation	\$7,453	
L.	Partial March and April Obligation	\$4,745	
M.	May Obligation	\$10,601	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$22,799	
Q.	June and July Funding True-Up Calculation (J-Q)	\$9,106	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$9,106	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Grapevine	
B.	Award Number/Grant Number/Project Number	TX29100000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	EGX1MAC1XD58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$152,711	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$140,730	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$82,093	
K.	January February and Partial March Obligation	\$32,961	
L.	Partial March and April Obligation	\$20,987	
M.	May Obligation	\$4,714	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$58,662	
Q.	June and July Funding True-Up Calculation (J-Q)	\$23,431	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$23,431	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Rankin	
B.	Award Number/Grant Number/Project Number	TX29300000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	D7WLB4V1T87	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$27,607	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$25,441	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$14,841	
K.	January February and Partial March Obligation	\$5,049	
L.	Partial March and April Obligation	\$3,215	
M.	May Obligation	\$2,341	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$10,605	
Q.	June and July Funding True-Up Calculation (J-Q)	\$4,236	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$4,236	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Grapeland	
B.	Award Number/Grant Number/Project Number	TX29500000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	DW6VFFGECD3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$158,864	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$146,400	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$85,400	
K.	January February and Partial March Obligation	\$29,585	
L.	Partial March and April Obligation	\$18,838	
M.	May Obligation	\$12,602	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$61,025	
Q.	June and July Funding True-Up Calculation (J-Q)	\$24,375	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$24,375	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Schulenburg Housing Authority	
B.	Award Number/Grant Number/Project Number	TX29600000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	HAKKT7E3PCC2	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$125,546	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$115,696	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$67,489	
K.	January February and Partial March Obligation	\$23,474	
L.	Partial March and April Obligation	\$14,947	
M.	May Obligation	\$9,806	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$48,227	
Q.	June and July Funding True-Up Calculation (J-Q)	\$19,262	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$19,262	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Flatonia Housing Authority	
B.	Award Number/Grant Number/Project Number	TX29700000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	FFB7A3QAKL63	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$43,503	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$40,090	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$23,386	
K.	January February and Partial March Obligation	\$5,856	
L.	Partial March and April Obligation	\$3,729	
M.	May Obligation	\$7,126	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$16,711	
Q.	June and July Funding True-Up Calculation (J-Q)	\$6,675	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$6,675	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority the City of Mineral Wells	
B.	Award Number/Grant Number/Project Number	TX29800000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	Z6111E5KKJ75	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$224,605	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$206,983	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$120,740	
K.	January February and Partial March Obligation	\$41,053	
L.	Partial March and April Obligation	\$26,140	
M.	May Obligation	\$19,086	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$86,279	
Q.	June and July Funding True-Up Calculation (J-Q)	\$34,461	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$34,461	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Carrizo Springs Housing Authority	
B.	Award Number/Grant Number/Project Number	TX30000001223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	N4RNJSYNZAL6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$279,081	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$257,185	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$150,025	
K.	January February and Partial March Obligation	\$53,645	
L.	Partial March and April Obligation	\$34,159	
M.	May Obligation	\$19,401	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$107,205	
Q.	June and July Funding True-Up Calculation (J-Q)	\$42,820	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$42,820	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Thorndale	
B.	Award Number/Grant Number/Project Number	TX30100000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	SZBWKKGLMKB1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$62,465	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$57,564	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$33,579	
K.	January February and Partial March Obligation	\$12,859	
L.	Partial March and April Obligation	\$8,189	
M.	May Obligation	\$2,947	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$23,995	
Q.	June and July Funding True-Up Calculation (J-Q)	\$9,584	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$9,584	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Seguin Housing Authority	
B.	Award Number/Grant Number/Project Number	TX30300000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	E2BHYL1VMWA5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$827,283	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$762,377	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$444,720	
K.	January February and Partial March Obligation	\$160,795	
L.	Partial March and April Obligation	\$102,386	
M.	May Obligation	\$54,608	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$317,789	
Q.	June and July Funding True-Up Calculation (J-Q)	\$126,931	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$126,931	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Bellville	
B.	Award Number/Grant Number/Project Number	TX30400000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	GKULVGND7KJ3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$86,050	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$79,299	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$46,258	
K.	January February and Partial March Obligation	\$15,115	
L.	Partial March and April Obligation	\$9,624	
M.	May Obligation	\$8,316	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$33,055	
Q.	June and July Funding True-Up Calculation (J-Q)	\$13,203	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$13,203	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Kerens	
B.	Award Number/Grant Number/Project Number	TX30500000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	MUNXAJ46RC49	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$104,185	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$96,011	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$56,006	
K.	January February and Partial March Obligation	\$22,953	
L.	Partial March and April Obligation	\$14,615	
M.	May Obligation	\$2,453	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$40,021	
Q.	June and July Funding True-Up Calculation (J-Q)	\$15,985	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$15,985	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Junction	
B.	Award Number/Grant Number/Project Number	TX30600001523D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	ZJG3QXVX1Z35	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$93,468	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$86,135	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$50,245	
K.	January February and Partial March Obligation	\$12,535	
L.	Partial March and April Obligation	\$7,983	
M.	May Obligation	\$15,387	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$35,905	
Q.	June and July Funding True-Up Calculation (J-Q)	\$14,340	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$14,340	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Caddo Mills	
B.	Award Number/Grant Number/Project Number	TX30700000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	QSE8TKR9YYL3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$43,634	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$40,211	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$23,456	
K.	January February and Partial March Obligation	\$10,258	
L.	Partial March and April Obligation	\$6,532	
M.	May Obligation	\$	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$16,790	
Q.	June and July Funding True-Up Calculation (J-Q)	\$6,666	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$6,666	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Crowell	
B.	Award Number/Grant Number/Project Number	TX30800000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	FENFKAA2MKH6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$62,450	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$57,550	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$33,571	
K.	January February and Partial March Obligation	\$13,422	
L.	Partial March and April Obligation	\$8,546	
M.	May Obligation	\$2,021	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$23,989	
Q.	June and July Funding True-Up Calculation (J-Q)	\$9,582	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$9,582	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cuero Housing Authority	
B.	Award Number/Grant Number/Project Number	TX30900000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	L7FLGKWDJH23	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$475,964	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$438,621	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$255,862	
K.	January February and Partial March Obligation	\$87,250	
L.	Partial March and April Obligation	\$55,555	
M.	May Obligation	\$40,030	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$182,835	
Q.	June and July Funding True-Up Calculation (J-Q)	\$73,027	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$73,027	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Avery	
B.	Award Number/Grant Number/Project Number	TX31000000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	F43GM9X3A3D4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$71,395	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$65,794	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$38,380	
K.	January February and Partial March Obligation	\$12,748	
L.	Partial March and April Obligation	\$8,117	
M.	May Obligation	\$6,560	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$27,425	
Q.	June and July Funding True-Up Calculation (J-Q)	\$10,955	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$10,955	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Whitesboro	
B.	Award Number/Grant Number/Project Number	TX31100000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JE3TANMK17J1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$220,906	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$203,574	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$118,752	
K.	January February and Partial March Obligation	\$39,971	
L.	Partial March and April Obligation	\$25,451	
M.	May Obligation	\$19,436	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$84,858	
Q.	June and July Funding True-Up Calculation (J-Q)	\$33,894	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$33,894	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Yorktown Housing Authority	
B.	Award Number/Grant Number/Project Number	TX31200000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	ZK7YQLN1LRH5	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$116,846	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$107,679	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$62,813	
K.	January February and Partial March Obligation	\$22,982	
L.	Partial March and April Obligation	\$14,633	
M.	May Obligation	\$7,270	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$44,885	
Q.	June and July Funding True-Up Calculation (J-Q)	\$17,928	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$17,928	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Aransas Pass Housing Authority	
B.	Award Number/Grant Number/Project Number	TX31300000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	KX1XQM61A3W5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$402,484	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$370,906	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$216,362	
K.	January February and Partial March Obligation	\$41,832	
L.	Partial March and April Obligation	\$26,636	
M.	May Obligation	\$86,141	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$154,609	
Q.	June and July Funding True-Up Calculation (J-Q)	\$61,753	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$61,753	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Balmorhea	
B.	Award Number/Grant Number/Project Number	TX31600000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	NVGWBG2VJ7E5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$72,684	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$66,981	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$39,072	
K.	January February and Partial March Obligation	\$12,365	
L.	Partial March and April Obligation	\$7,873	
M.	May Obligation	\$7,682	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$27,920	
Q.	June and July Funding True-Up Calculation (J-Q)	\$11,152	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$11,152	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Ingleside Housing Authority	
B.	Award Number/Grant Number/Project Number	TX31700000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	E7N9L31MRJL5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$256,090	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$235,998	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$137,666	
K.	January February and Partial March Obligation	\$38,148	
L.	Partial March and April Obligation	\$24,290	
M.	May Obligation	\$35,935	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$98,373	
Q.	June and July Funding True-Up Calculation (J-Q)	\$39,293	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$39,293	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Marfa	
B.	Award Number/Grant Number/Project Number	TX31800000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	L54NE8VGX4M5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$203,870	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$187,875	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$109,594	
K.	January February and Partial March Obligation	\$30,582	
L.	Partial March and April Obligation	\$19,473	
M.	May Obligation	\$28,259	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$78,314	
Q.	June and July Funding True-Up Calculation (J-Q)	\$31,280	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$31,280	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Pecos	
B.	Award Number/Grant Number/Project Number	TX32000000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	J4TYMUX51Z27	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$624,413	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$575,423	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$335,663	
K.	January February and Partial March Obligation	\$33,800	
L.	Partial March and April Obligation	\$21,521	
M.	May Obligation	\$184,539	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$239,860	
Q.	June and July Funding True-Up Calculation (J-Q)	\$95,803	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$95,803	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Coleman	
B.	Award Number/Grant Number/Project Number	TX32100000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	TMSVCY2G2ND6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$329,697	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$303,830	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$177,234	
K.	January February and Partial March Obligation	\$48,239	
L.	Partial March and April Obligation	\$30,716	
M.	May Obligation	\$47,694	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$126,649	
Q.	June and July Funding True-Up Calculation (J-Q)	\$50,585	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$50,585	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Round Rock Housing Authority	
B.	Award Number/Grant Number/Project Number	TX32215050023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	STFGUK27R543	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$217,961	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$200,860	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$117,168	
K.	January February and Partial March Obligation	\$60,088	
L.	Partial March and April Obligation	\$38,261	
M.	May Obligation	\$	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$98,349	
Q.	June and July Funding True-Up Calculation (J-Q)	\$18,819	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$18,819	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Falls City Housing Authority	
B.	Award Number/Grant Number/Project Number	TX32300000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	Z28UK3P7M9T4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$14,023	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$12,923	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$7,538	
K.	January February and Partial March Obligation	\$2,027	
L.	Partial March and April Obligation	\$1,290	
M.	May Obligation	\$2,070	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$5,387	
Q.	June and July Funding True-Up Calculation (J-Q)	\$2,151	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$2,151	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Throckmorton	
B.	Award Number/Grant Number/Project Number	TX32500000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	NDF9BRVM52F3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$98,359	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$90,642	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$52,875	
K.	January February and Partial March Obligation	\$21,213	
L.	Partial March and April Obligation	\$13,508	
M.	May Obligation	\$3,062	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$37,783	
Q.	June and July Funding True-Up Calculation (J-Q)	\$15,092	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$15,092	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Yoakum Housing Authority	
B.	Award Number/Grant Number/Project Number	TX32600002123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	Q3EJPGH7PPH8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$221,045	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$203,702	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$118,826	
K.	January February and Partial March Obligation	\$45,378	
L.	Partial March and April Obligation	\$28,895	
M.	May Obligation	\$10,638	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$84,911	
Q.	June and July Funding True-Up Calculation (J-Q)	\$33,915	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$33,915	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Abilene	
B.	Award Number/Grant Number/Project Number	TX32700000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	FXV2BM3PJBV3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$642,185	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$591,801	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$345,217	
K.	January February and Partial March Obligation	\$125,494	
L.	Partial March and April Obligation	\$79,907	
M.	May Obligation	\$41,286	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$246,687	
Q.	June and July Funding True-Up Calculation (J-Q)	\$98,530	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$98,530	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Llano Housing Authority	
B.	Award Number/Grant Number/Project Number	TX32800000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	QR2KDAQJM8E4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$201,566	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$185,752	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$108,355	
K.	January February and Partial March Obligation	\$38,981	
L.	Partial March and April Obligation	\$24,821	
M.	May Obligation	\$13,627	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$77,429	
Q.	June and July Funding True-Up Calculation (J-Q)	\$30,926	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$30,926	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Winters	
B.	Award Number/Grant Number/Project Number	TX32900000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	V9P9G2WDENL1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$201,701	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$185,876	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$108,428	
K.	January February and Partial March Obligation	\$44,712	
L.	Partial March and April Obligation	\$28,471	
M.	May Obligation	\$4,298	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$77,481	
Q.	June and July Funding True-Up Calculation (J-Q)	\$30,947	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$30,947	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Brenham	
B.	Award Number/Grant Number/Project Number	TX33000000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	GB47MY27H3E3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$541,059	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$498,609	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$290,855	
K.	January February and Partial March Obligation	\$60,559	
L.	Partial March and April Obligation	\$38,560	
M.	May Obligation	\$108,721	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$207,840	
Q.	June and July Funding True-Up Calculation (J-Q)	\$83,015	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$83,015	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Pearsall Housing Authority	
B.	Award Number/Grant Number/Project Number	TX33200000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	KUKTBLQJUKN5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$492,725	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$454,067	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$264,872	
K.	January February and Partial March Obligation	\$84,126	
L.	Partial March and April Obligation	\$53,566	
M.	May Obligation	\$51,581	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$189,273	
Q.	June and July Funding True-Up Calculation (J-Q)	\$75,599	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$75,599	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Mart	
B.	Award Number/Grant Number/Project Number	TX33300000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	Y3BMCANY7WP4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$101,553	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$93,585	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$54,591	
K.	January February and Partial March Obligation	\$24,351	
L.	Partial March and April Obligation	\$15,505	
M.	May Obligation	\$	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$39,856	
Q.	June and July Funding True-Up Calculation (J-Q)	\$14,735	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$14,735	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of City of San Saba	
B.	Award Number/Grant Number/Project Number	TX33400000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	F5H4CQFNAVQ6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$119,454	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$110,082	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$64,215	
K.	January February and Partial March Obligation	\$22,921	
L.	Partial March and April Obligation	\$14,595	
M.	May Obligation	\$8,371	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$45,887	
Q.	June and July Funding True-Up Calculation (J-Q)	\$18,328	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$18,328	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cotulla Housing Authority	
B.	Award Number/Grant Number/Project Number	TX33500002523D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	DUYQL8SKELS3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$197,509	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$182,013	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$106,174	
K.	January February and Partial March Obligation	\$37,100	
L.	Partial March and April Obligation	\$23,623	
M.	May Obligation	\$15,147	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$75,870	
Q.	June and July Funding True-Up Calculation (J-Q)	\$30,304	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$30,304	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Grand Saline	
B.	Award Number/Grant Number/Project Number	TX33600000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JE1NPE9C4E95	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$229,473	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$211,469	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$123,357	
K.	January February and Partial March Obligation	\$41,519	
L.	Partial March and April Obligation	\$26,437	
M.	May Obligation	\$20,193	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$88,149	
Q.	June and July Funding True-Up Calculation (J-Q)	\$35,208	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$35,208	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Mount Vernon	
B.	Award Number/Grant Number/Project Number	TX33700000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	CPJSPULCK744	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$184,088	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$169,645	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$98,960	
K.	January February and Partial March Obligation	\$33,182	
L.	Partial March and April Obligation	\$21,128	
M.	May Obligation	\$16,405	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$70,715	
Q.	June and July Funding True-Up Calculation (J-Q)	\$28,245	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$28,245	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Clifton	
B.	Award Number/Grant Number/Project Number	TX33900000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	N2JGJADPK8U3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$112,002	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$103,215	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$60,209	
K.	January February and Partial March Obligation	\$21,367	
L.	Partial March and April Obligation	\$13,605	
M.	May Obligation	\$8,052	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$43,024	
Q.	June and July Funding True-Up Calculation (J-Q)	\$17,185	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$17,185	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Franklin	
B.	Award Number/Grant Number/Project Number	TX34000000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	WS52AN9FTL87	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$110,105	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$101,466	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$59,189	
K.	January February and Partial March Obligation	\$21,747	
L.	Partial March and April Obligation	\$13,847	
M.	May Obligation	\$6,701	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$42,295	
Q.	June and July Funding True-Up Calculation (J-Q)	\$16,894	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$16,894	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Ferris	
B.	Award Number/Grant Number/Project Number	TX34200000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	MMUEZK9E9J88	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$160,276	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$147,701	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$86,159	
K.	January February and Partial March Obligation	\$31,756	
L.	Partial March and April Obligation	\$20,221	
M.	May Obligation	\$9,591	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$61,568	
Q.	June and July Funding True-Up Calculation (J-Q)	\$24,591	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$24,591	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New Braunfels Housing Authority	
B.	Award Number/Grant Number/Project Number	TX34300000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	T6GTMZFCKMK4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$530,362	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$488,751	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$285,105	
K.	January February and Partial March Obligation	\$90,906	
L.	Partial March and April Obligation	\$57,884	
M.	May Obligation	\$54,941	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$203,731	
Q.	June and July Funding True-Up Calculation (J-Q)	\$81,374	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$81,374	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Van	
B.	Award Number/Grant Number/Project Number	TX34400000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	K7XHYENLRUX7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$64,299	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$59,254	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$34,565	
K.	January February and Partial March Obligation	\$9,997	
L.	Partial March and April Obligation	\$6,365	
M.	May Obligation	\$8,338	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$24,700	
Q.	June and July Funding True-Up Calculation (J-Q)	\$9,865	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$9,865	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Lometa	
B.	Award Number/Grant Number/Project Number	TX34500000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	YCF6GMNJMS66	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$48,330	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$44,538	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$25,981	
K.	January February and Partial March Obligation	\$10,488	
L.	Partial March and April Obligation	\$6,678	
M.	May Obligation	\$1,399	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$18,565	
Q.	June and July Funding True-Up Calculation (J-Q)	\$7,416	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$7,416	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Huntington	
B.	Award Number/Grant Number/Project Number	TX34800000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	FL6SHABAFE65	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$160,794	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$148,179	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$86,438	
K.	January February and Partial March Obligation	\$31,551	
L.	Partial March and April Obligation	\$20,091	
M.	May Obligation	\$10,125	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$61,767	
Q.	June and July Funding True-Up Calculation (J-Q)	\$24,671	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$24,671	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Schertz Housing Authority	
B.	Award Number/Grant Number/Project Number	TX35000000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	N47FJFQ6M1B3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$188,429	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$173,645	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$101,293	
K.	January February and Partial March Obligation	\$28,189	
L.	Partial March and April Obligation	\$17,949	
M.	May Obligation	\$26,245	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$72,383	
Q.	June and July Funding True-Up Calculation (J-Q)	\$28,910	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$28,910	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Bremond	
B.	Award Number/Grant Number/Project Number	TX35100000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	SGM6FNCN3NK8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$93,855	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$86,491	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$50,453	
K.	January February and Partial March Obligation	\$26,212	
L.	Partial March and April Obligation	\$16,690	
M.	May Obligation	\$	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$42,902	
Q.	June and July Funding True-Up Calculation (J-Q)	\$7,551	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$7,551	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Livingston	
B.	Award Number/Grant Number/Project Number	TX35200000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	YMKEXN1B86A9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$439,572	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$405,084	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$236,299	
K.	January February and Partial March Obligation	\$84,327	
L.	Partial March and April Obligation	\$53,695	
M.	May Obligation	\$30,833	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$168,855	
Q.	June and July Funding True-Up Calculation (J-Q)	\$67,444	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$67,444	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Copperas Cove	
B.	Award Number/Grant Number/Project Number	TX35300000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	NC5DNL6KVNJ4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$404,295	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$372,575	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$217,335	
K.	January February and Partial March Obligation	\$64,674	
L.	Partial March and April Obligation	\$41,180	
M.	May Obligation	\$49,450	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$155,304	
Q.	June and July Funding True-Up Calculation (J-Q)	\$62,031	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$62,031	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mexia Housing Authority	
B.	Award Number/Grant Number/Project Number	TX35400000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	UNKFLMR1HSF7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$272,389	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$251,018	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$146,427	
K.	January February and Partial March Obligation	\$41,064	
L.	Partial March and April Obligation	\$26,148	
M.	May Obligation	\$37,423	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$104,635	
Q.	June and July Funding True-Up Calculation (J-Q)	\$41,792	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$41,792	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of El Campo	
B.	Award Number/Grant Number/Project Number	TX35500000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	N4M8YFPGUM47	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$456,256	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$420,459	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$245,268	
K.	January February and Partial March Obligation	\$82,694	
L.	Partial March and April Obligation	\$52,654	
M.	May Obligation	\$39,917	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$175,265	
Q.	June and July Funding True-Up Calculation (J-Q)	\$70,003	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$70,003	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Big Sandy	
B.	Award Number/Grant Number/Project Number	TX35600000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	F7BMYGA9M538	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$38,969	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$35,912	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$20,949	
K.	January February and Partial March Obligation	\$8,344	
L.	Partial March and April Obligation	\$5,314	
M.	May Obligation	\$1,312	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$14,970	
Q.	June and July Funding True-Up Calculation (J-Q)	\$5,979	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$5,979	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Buffalo	
B.	Award Number/Grant Number/Project Number	TX35700000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	X9QCMNDDV45	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$79,140	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$72,931	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$42,543	
K.	January February and Partial March Obligation	\$15,721	
L.	Partial March and April Obligation	\$10,011	
M.	May Obligation	\$4,668	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$30,400	
Q.	June and July Funding True-Up Calculation (J-Q)	\$12,143	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$12,143	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Burnet Housing Authority	
B.	Award Number/Grant Number/Project Number	TX35800000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	DS71XMJ4AZL9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$143,399	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$132,148	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$77,086	
K.	January February and Partial March Obligation	\$25,581	
L.	Partial March and April Obligation	\$16,289	
M.	May Obligation	\$13,215	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$55,085	
Q.	June and July Funding True-Up Calculation (J-Q)	\$22,001	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$22,001	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Kyle Housing Authority	
B.	Award Number/Grant Number/Project Number	TX36700000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	M48RRQ8ZS3J6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$47,241	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$43,535	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$25,395	
K.	January February and Partial March Obligation	\$9,682	
L.	Partial March and April Obligation	\$6,166	
M.	May Obligation	\$2,299	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$18,147	
Q.	June and July Funding True-Up Calculation (J-Q)	\$7,248	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$7,248	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Point	
B.	Award Number/Grant Number/Project Number	TX37000000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	CLJ1Q76LKVD7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$40,624	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$37,437	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$21,838	
K.	January February and Partial March Obligation	\$8,680	
L.	Partial March and April Obligation	\$5,527	
M.	May Obligation	\$1,398	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$15,605	
Q.	June and July Funding True-Up Calculation (J-Q)	\$6,233	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$6,233	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Duval County Housing Authority	
B.	Award Number/Grant Number/Project Number	TX37600015923D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	KV7DJM6GCF59	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$171,962	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$158,470	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$92,441	
K.	January February and Partial March Obligation	\$35,801	
L.	Partial March and April Obligation	\$22,796	
M.	May Obligation	\$7,460	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$66,057	
Q.	June and July Funding True-Up Calculation (J-Q)	\$26,384	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$26,384	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Elgin Housing Authority	
B.	Award Number/Grant Number/Project Number	TX37700000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	HU8KDWNRE9Q4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$130,375	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$120,146	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$70,085	
K.	January February and Partial March Obligation	\$22,701	
L.	Partial March and April Obligation	\$14,454	
M.	May Obligation	\$12,927	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$50,082	
Q.	June and July Funding True-Up Calculation (J-Q)	\$20,003	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$20,003	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Palacios	
B.	Award Number/Grant Number/Project Number	TX37800000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	FYDTJZ9Y3RE8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$124,520	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$114,751	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$66,938	
K.	January February and Partial March Obligation	\$26,568	
L.	Partial March and April Obligation	\$16,916	
M.	May Obligation	\$4,349	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$47,833	
Q.	June and July Funding True-Up Calculation (J-Q)	\$19,105	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$19,105	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Midland	
B.	Award Number/Grant Number/Project Number	TX37900000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	HJMMNCKZGH63	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$375,066	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$345,639	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$201,623	
K.	January February and Partial March Obligation	\$69,077	
L.	Partial March and April Obligation	\$43,985	
M.	May Obligation	\$31,014	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$144,076	
Q.	June and July Funding True-Up Calculation (J-Q)	\$57,547	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$57,547	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Rockdale	
B.	Award Number/Grant Number/Project Number	TX38000000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	TMF9QLNCHKD5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$215,844	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$198,909	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$116,030	
K.	January February and Partial March Obligation	\$45,384	
L.	Partial March and April Obligation	\$28,898	
M.	May Obligation	\$8,631	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$82,913	
Q.	June and July Funding True-Up Calculation (J-Q)	\$33,117	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$33,117	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	La Grange Housing Authority	
B.	Award Number/Grant Number/Project Number	TX38100000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	YE3QCSEMALY6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$183,844	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$169,420	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$98,828	
K.	January February and Partial March Obligation	\$32,481	
L.	Partial March and April Obligation	\$20,682	
M.	May Obligation	\$17,458	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$70,621	
Q.	June and July Funding True-Up Calculation (J-Q)	\$28,207	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$28,207	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of San Augustine	
B.	Award Number/Grant Number/Project Number	TX38300000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	YHEFLMCDNB78	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$218,861	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$201,690	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$117,653	
K.	January February and Partial March Obligation	\$39,233	
L.	Partial March and April Obligation	\$24,982	
M.	May Obligation	\$19,858	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$84,073	
Q.	June and July Funding True-Up Calculation (J-Q)	\$33,580	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$33,580	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Kemp	
B.	Award Number/Grant Number/Project Number	TX38700000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	VT8HHJ79ZFM9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$194,767	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$179,486	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$104,700	
K.	January February and Partial March Obligation	\$41,481	
L.	Partial March and April Obligation	\$26,413	
M.	May Obligation	\$6,923	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$74,817	
Q.	June and July Funding True-Up Calculation (J-Q)	\$29,883	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$29,883	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Port Lavaca Housing Authority	
B.	Award Number/Grant Number/Project Number	TX39500000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JM1FF5Z7YL32	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$149,816	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$138,062	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$80,536	
K.	January February and Partial March Obligation	\$17,103	
L.	Partial March and April Obligation	\$10,890	
M.	May Obligation	\$29,557	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$57,550	
Q.	June and July Funding True-Up Calculation (J-Q)	\$22,986	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$22,986	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Starr County Housing Authority	
B.	Award Number/Grant Number/Project Number	TX39600000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	NMV4YMBFBKG8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$204,255	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$188,230	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$109,801	
K.	January February and Partial March Obligation	\$38,394	
L.	Partial March and April Obligation	\$24,446	
M.	May Obligation	\$15,622	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$78,462	
Q.	June and July Funding True-Up Calculation (J-Q)	\$31,339	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$31,339	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Starr County Housing Authority	
B.	Award Number/Grant Number/Project Number	TX39600000223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	NMV4YMBFBKG8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$112,055	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$103,263	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$60,237	
K.	January February and Partial March Obligation	\$21,810	
L.	Partial March and April Obligation	\$13,887	
M.	May Obligation	\$7,348	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$43,045	
Q.	June and July Funding True-Up Calculation (J-Q)	\$17,192	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$17,192	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Hubbard	
B.	Award Number/Grant Number/Project Number	TX40500000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	KL4ATXCNKXK5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$52,277	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$48,175	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$28,102	
K.	January February and Partial March Obligation	\$13,241	
L.	Partial March and April Obligation	\$8,432	
M.	May Obligation	\$	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$21,673	
Q.	June and July Funding True-Up Calculation (J-Q)	\$6,429	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$6,429	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Huntsville	
B.	Award Number/Grant Number/Project Number	TX40600000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	NUJFULLW4KF7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$282,693	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$260,514	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$151,967	
K.	January February and Partial March Obligation	\$50,471	
L.	Partial March and April Obligation	\$32,138	
M.	May Obligation	\$25,984	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$108,593	
Q.	June and July Funding True-Up Calculation (J-Q)	\$43,374	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$43,374	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Monahans	
B.	Award Number/Grant Number/Project Number	TX40800000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	RVNCEE34W8K6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$141,300	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$130,214	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$75,958	
K.	January February and Partial March Obligation	\$19,957	
L.	Partial March and April Obligation	\$12,707	
M.	May Obligation	\$21,614	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$54,278	
Q.	June and July Funding True-Up Calculation (J-Q)	\$21,680	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$21,680	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Anthony	
B.	Award Number/Grant Number/Project Number	TX43900000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	CNVLNM6LHKN7	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$125,541	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$115,691	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$67,486	
K.	January February and Partial March Obligation	\$21,408	
L.	Partial March and April Obligation	\$13,631	
M.	May Obligation	\$13,186	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$48,225	
Q.	June and July Funding True-Up Calculation (J-Q)	\$19,261	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$19,261	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	La Joya Housing Authority	
B.	Award Number/Grant Number/Project Number	TX44800000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	WQHLWVXAD6V5	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$203,786	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$187,798	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$109,549	
K.	January February and Partial March Obligation	\$43,168	
L.	Partial March and April Obligation	\$27,487	
M.	May Obligation	\$7,627	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$78,282	
Q.	June and July Funding True-Up Calculation (J-Q)	\$31,267	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$31,267	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Roma Housing Authority	
B.	Award Number/Grant Number/Project Number	TX44900000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	MQL3HC4VEBB8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$160,297	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$147,721	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$86,171	
K.	January February and Partial March Obligation	\$29,313	
L.	Partial March and April Obligation	\$18,666	
M.	May Obligation	\$13,597	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$61,576	
Q.	June and July Funding True-Up Calculation (J-Q)	\$24,595	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$24,595	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Odessa	
B.	Award Number/Grant Number/Project Number	TX45500000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	SK1EBC1ADQJ6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$345,815	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$318,683	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$185,898	
K.	January February and Partial March Obligation	\$64,168	
L.	Partial March and April Obligation	\$40,858	
M.	May Obligation	\$27,814	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$132,840	
Q.	June and July Funding True-Up Calculation (J-Q)	\$53,058	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$53,058	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Marshall	
B.	Award Number/Grant Number/Project Number	TX45700000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	ECFDKBM9XBP1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$199,365	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$183,723	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$107,172	
K.	January February and Partial March Obligation	\$34,325	
L.	Partial March and April Obligation	\$21,857	
M.	May Obligation	\$20,401	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$76,583	
Q.	June and July Funding True-Up Calculation (J-Q)	\$30,589	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$30,589	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of City of Navasota	
B.	Award Number/Grant Number/Project Number	TX46900000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	VFRDEGLWT2E1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$124,669	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$114,888	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$67,018	
K.	January February and Partial March Obligation	\$24,397	
L.	Partial March and April Obligation	\$15,535	
M.	May Obligation	\$7,958	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$47,890	
Q.	June and July Funding True-Up Calculation (J-Q)	\$19,128	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$19,128	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Angelo Housing Authority	
B.	Award Number/Grant Number/Project Number	TX47000000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	W5GLNM2PWKE3	
E.	Project Status (Active/Deleted)	Deleted	
F.	2023 Interim Eligibility	\$	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	January February and Partial March Obligation	\$108,711	
L.	Partial March and April Obligation	\$69,221	
M.	May Obligation	\$	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)	\$-177,932	
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$	
Q.	June and July Funding True-Up Calculation (J-Q)	\$	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$	Units removed from PIC (FO Submission Exception)

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Jasper	
B.	Award Number/Grant Number/Project Number	TX49200000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	NQLLMJ4M3B87	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$117,177	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$107,984	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$62,991	
K.	January February and Partial March Obligation	\$26,791	
L.	Partial March and April Obligation	\$17,059	
M.	May Obligation	\$1,162	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$45,012	
Q.	June and July Funding True-Up Calculation (J-Q)	\$17,979	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$17,979	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hidalgo County Housing Authority	
B.	Award Number/Grant Number/Project Number	TX49700000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	K5KCLW3BL1Y7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$259,571	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$239,206	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$139,537	
K.	January February and Partial March Obligation	\$51,399	
L.	Partial March and April Obligation	\$32,728	
M.	May Obligation	\$15,583	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$99,710	
Q.	June and July Funding True-Up Calculation (J-Q)	\$39,827	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$39,827	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cameron County Housing Authority	
B.	Award Number/Grant Number/Project Number	TX50900000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	HGDJDP9J4L55	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,332,650	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,228,094	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$716,388	
K.	January February and Partial March Obligation	\$255,543	
L.	Partial March and April Obligation	\$162,715	
M.	May Obligation	\$93,661	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$511,919	
Q.	June and July Funding True-Up Calculation (J-Q)	\$204,469	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$204,469	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Goliad Housing Authority	
B.	Award Number/Grant Number/Project Number	TX51000000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	HJRJNCWXXD96	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$144,395	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$133,066	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$77,622	
K.	January February and Partial March Obligation	\$28,943	
L.	Partial March and April Obligation	\$18,430	
M.	May Obligation	\$8,095	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$55,468	
Q.	June and July Funding True-Up Calculation (J-Q)	\$22,154	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$22,154	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Fruitvale	
B.	Award Number/Grant Number/Project Number	TX52500000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	TK9NZEDSKZF4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$48,084	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$44,311	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$25,848	
K.	January February and Partial March Obligation	\$6,613	
L.	Partial March and April Obligation	\$4,210	
M.	May Obligation	\$7,648	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$18,471	
Q.	June and July Funding True-Up Calculation (J-Q)	\$7,377	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$7,377	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Atlanta	
B.	Award Number/Grant Number/Project Number	TX53100000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	U6LZSX9MHLK1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$183,006	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$168,648	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$98,378	
K.	January February and Partial March Obligation	\$32,927	
L.	Partial March and April Obligation	\$20,966	
M.	May Obligation	\$16,406	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$70,299	
Q.	June and July Funding True-Up Calculation (J-Q)	\$28,079	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$28,079	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	El Paso County Housing Authority	
B.	Award Number/Grant Number/Project Number	TX53800000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	U2NLGKMTWHD4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$453,207	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$417,650	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$243,629	
K.	January February and Partial March Obligation	\$87,681	
L.	Partial March and April Obligation	\$55,830	
M.	May Obligation	\$30,582	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$174,093	
Q.	June and July Funding True-Up Calculation (J-Q)	\$69,536	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$69,536	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Blossom	
B.	Award Number/Grant Number/Project Number	TX53900000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	RS2ARHR2AWC4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$46,855	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$43,179	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$25,188	
K.	January February and Partial March Obligation	\$8,850	
L.	Partial March and April Obligation	\$5,635	
M.	May Obligation	\$3,514	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$17,999	
Q.	June and July Funding True-Up Calculation (J-Q)	\$7,189	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$7,189	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Van Horn	
B.	Award Number/Grant Number/Project Number	TX54300000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	G93CZMTJ3BK8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$93,231	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$85,916	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$50,118	
K.	January February and Partial March Obligation	\$19,485	
L.	Partial March and April Obligation	\$12,407	
M.	May Obligation	\$3,921	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$35,813	
Q.	June and July Funding True-Up Calculation (J-Q)	\$14,305	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$14,305	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Ralls	
B.	Award Number/Grant Number/Project Number	TX54600000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	N7BJCLBAW7W4	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$85,945	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$79,202	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$46,201	
K.	January February and Partial March Obligation	\$13,023	
L.	Partial March and April Obligation	\$8,293	
M.	May Obligation	\$11,699	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$33,015	
Q.	June and July Funding True-Up Calculation (J-Q)	\$13,186	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$13,186	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of O'Donnell	
B.	Award Number/Grant Number/Project Number	TX54900000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	XY1WJNXCHBL6	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$90,362	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$83,272	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$48,575	
K.	January February and Partial March Obligation	\$13,663	
L.	Partial March and April Obligation	\$8,700	
M.	May Obligation	\$12,348	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$34,711	
Q.	June and July Funding True-Up Calculation (J-Q)	\$13,864	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$13,864	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Bowie County	
B.	Award Number/Grant Number/Project Number	TX55000000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	TPA6CXH1KTA5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$49,069	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$45,219	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$26,378	
K.	January February and Partial March Obligation	\$9,681	
L.	Partial March and April Obligation	\$6,165	
M.	May Obligation	\$3,003	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$18,849	
Q.	June and July Funding True-Up Calculation (J-Q)	\$7,529	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$7,529	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Lockney	
B.	Award Number/Grant Number/Project Number	TX55200000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	PWUYW8Q4JFA5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$77,060	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$71,014	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$41,425	
K.	January February and Partial March Obligation	\$15,780	
L.	Partial March and April Obligation	\$10,048	
M.	May Obligation	\$3,774	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$29,602	
Q.	June and July Funding True-Up Calculation (J-Q)	\$11,823	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$11,823	