PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Austin Housing Authority**	
B.	**Project Number / PPN**	**TX00100000120D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	095111829	
E.	TINS Number	746000117	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$383,912	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$364,716	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$121,572	
L.	January and Two Weeks of February Obligation	$92,219	
M.	Partial February and Two-Thirds of March	$57,683	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$149,902	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$	Overfunded

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Austin Housing Authority**	
B.	**Project Number / PPN**	**TX00100000520D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	095111829	
E.	TINS Number	746000117	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$40,411	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$38,390	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$12,797	
L.	January and Two Weeks of February Obligation	$5,262	
M.	Partial February and Two-Thirds of March	$3,291	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$8,553	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$4,244	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$4,244	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Austin Housing Authority**	
B.	**Project Number / PPN**	**TX00100000720D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	095111829	
E.	TINS Number	746000117	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$	
L.	January and Two Weeks of February Obligation	$73,476	
M.	Partial February and Two-Thirds of March	$45,960	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-119,436	
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$119,436	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$	Removal from the Inventory

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Austin Housing Authority**	
B.	**Project Number / PPN**	**TX00100001620D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	095111829	
E.	TINS Number	746000117	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$46,560	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$44,232	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$14,744	
L.	January and Two Weeks of February Obligation	$5,927	
M.	Partial February and Two-Thirds of March	$3,707	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$9,634	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$5,110	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$5,110	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Austin Housing Authority**	
B.	**Project Number / PPN**	**TX00100001720D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	095111829	
E.	TINS Number	746000117	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$23,532	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$22,355	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$7,452	
L.	January and Two Weeks of February Obligation	$3,080	
M.	Partial February and Two-Thirds of March	$1,926	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$5,006	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$2,446	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$2,446	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**HOUSING AUTHORITY OF THE CITY OF EL PASO, TX**	
B.	**Project Number / PPN**	**TX00300001120D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	059721324	
E.	TINS Number	746000787	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$1,068,340	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$1,014,923	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$338,308	
L.	January and Two Weeks of February Obligation	$200,090	
M.	Partial February and Two-Thirds of March	$125,157	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$325,247	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$13,061	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$13,061	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**HOUSING AUTHORITY OF THE CITY OF EL PASO, TX**	
B.	**Project Number / PPN**	**TX00300001220D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	059721324	
E.	TINS Number	746000787	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$358,452	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$340,529	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$113,510	
L.	January and Two Weeks of February Obligation	$48,454	
M.	Partial February and Two-Thirds of March	$30,307	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$78,761	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$34,749	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$34,749	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**HOUSING AUTHORITY OF THE CITY OF EL PASO, TX**	
B.	**Project Number / PPN**	**TX00300001320D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	059721324	
E.	TINS Number	746000787	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$463,527	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$440,351	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$146,784	
L.	January and Two Weeks of February Obligation	$446,196	
M.	Partial February and Two-Thirds of March	$279,094	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$725,290	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$	Overfunded

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**HOUSING AUTHORITY OF THE CITY OF EL PASO, TX**	
B.	**Project Number / PPN**	**TX00300001420D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	059721324	
E.	TINS Number	746000787	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$879,933	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$835,936	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$278,645	
L.	January and Two Weeks of February Obligation	$241,426	
M.	Partial February and Two-Thirds of March	$151,012	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$392,438	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$	Overfunded

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**HOUSING AUTHORITY OF THE CITY OF EL PASO, TX**	
B.	**Project Number / PPN**	**TX00300001520D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	059721324	
E.	TINS Number	746000787	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$266,123	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$252,817	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$84,272	
L.	January and Two Weeks of February Obligation	$104,632	
M.	Partial February and Two-Thirds of March	$65,448	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$170,080	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$	Overfunded

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**HOUSING AUTHORITY OF THE CITY OF EL PASO, TX**	
B.	**Project Number / PPN**	**TX00300001820D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	059721324	
E.	TINS Number	746000787	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$1,339,628	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$1,272,647	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$424,216	
L.	January and Two Weeks of February Obligation	$164,565	
M.	Partial February and Two-Thirds of March	$102,936	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$267,501	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$156,715	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$156,715	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**HOUSING AUTHORITY OF THE CITY OF EL PASO, TX**	
B.	**Project Number / PPN**	**TX00300002820D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	059721324	
E.	TINS Number	746000787	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$337,142	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$320,285	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$106,762	
L.	January and Two Weeks of February Obligation	$45,296	
M.	Partial February and Two-Thirds of March	$28,332	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$73,628	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$33,134	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$33,134	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**HOUSING AUTHORITY OF THE CITY OF EL PASO, TX**	
B.	**Project Number / PPN**	**TX00300002920D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	059721324	
E.	TINS Number	746000787	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$61,930	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$58,834	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$19,611	
L.	January and Two Weeks of February Obligation	$7,911	
M.	Partial February and Two-Thirds of March	$4,948	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$12,859	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$6,752	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$6,752	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**HOUSING AUTHORITY OF THE CITY OF EL PASO, TX**	
B.	**Project Number / PPN**	**TX00300003020D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	059721324	
E.	TINS Number	746000787	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$	
L.	January and Two Weeks of February Obligation	$12,015	
M.	Partial February and Two-Thirds of March	$7,515	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-19,530	
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$19,530	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$	Removal from the Inventory

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Fort Worth**	
B.	**Project Number / PPN**	**TX00400000220D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	107045213	
E.	TINS Number	756001818	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$1,632,026	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$1,550,425	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$516,808	
L.	January and Two Weeks of February Obligation	$271,114	
M.	Partial February and Two-Thirds of March	$169,581	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$440,695	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$76,113	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$76,113	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Fort Worth**	
B.	**Project Number / PPN**	**TX00400000320D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	107045213	
E.	TINS Number	756001818	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$1,106,179	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$1,050,870	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$350,290	
L.	January and Two Weeks of February Obligation	$203,442	
M.	Partial February and Two-Thirds of March	$127,253	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$330,695	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$19,595	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$19,595	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Fort Worth**	
B.	**Project Number / PPN**	**TX00400001620D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	107045213	
E.	TINS Number	756001818	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$66,172	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$62,863	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$20,954	
L.	January and Two Weeks of February Obligation	$8,582	
M.	Partial February and Two-Thirds of March	$5,367	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$13,949	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$7,005	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$7,005	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Fort Worth**	
B.	**Project Number / PPN**	**TX00400001820D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	107045213	
E.	TINS Number	756001818	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$	
L.	January and Two Weeks of February Obligation	$21,738	
M.	Partial February and Two-Thirds of March	$13,597	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-35,335	
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$35,335	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$	RAD Removal

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Fort Worth**	
B.	**Project Number / PPN**	**TX00400001920D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	107045213	
E.	TINS Number	756001818	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$170,641	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$162,109	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$54,036	
L.	January and Two Weeks of February Obligation	$21,394	
M.	Partial February and Two-Thirds of March	$13,381	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$34,775	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$19,261	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$19,261	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Fort Worth**	
B.	**Project Number / PPN**	**TX00400002120D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	107045213	
E.	TINS Number	756001818	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$133,288	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$126,624	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$42,208	
L.	January and Two Weeks of February Obligation	$17,830	
M.	Partial February and Two-Thirds of March	$11,152	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$28,982	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$13,226	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$13,226	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Houston Housing Authority**	
B.	**Project Number / PPN**	**TX00500000220D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	074204496	
E.	TINS Number	746001238	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$1,380,421	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$1,311,400	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$437,133	
L.	January and Two Weeks of February Obligation	$186,503	
M.	Partial February and Two-Thirds of March	$116,658	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$303,161	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$133,972	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$133,972	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Houston Housing Authority**	
B.	**Project Number / PPN**	**TX00500000320D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	074204496	
E.	TINS Number	746001238	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$105,514	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$100,238	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$33,413	
L.	January and Two Weeks of February Obligation	$17,142	
M.	Partial February and Two-Thirds of March	$10,723	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$27,865	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$5,548	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$5,548	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Houston Housing Authority**	
B.	**Project Number / PPN**	**TX00500000420D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	074204496	
E.	TINS Number	746001238	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$1,358,792	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$1,290,852	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$430,284	
L.	January and Two Weeks of February Obligation	$203,227	
M.	Partial February and Two-Thirds of March	$127,117	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$330,344	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$99,940	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$99,940	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Houston Housing Authority**	
B.	**Project Number / PPN**	**TX00500000520D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	074204496	
E.	TINS Number	746001238	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$2,641,170	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$2,509,112	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$836,371	
L.	January and Two Weeks of February Obligation	$367,429	
M.	Partial February and Two-Thirds of March	$229,826	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$597,255	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$239,116	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$239,116	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Houston Housing Authority**	
B.	**Project Number / PPN**	**TX00500000720D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	074204496	
E.	TINS Number	746001238	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$1,675,992	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$1,592,192	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$530,731	
L.	January and Two Weeks of February Obligation	$216,741	
M.	Partial February and Two-Thirds of March	$135,572	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$352,313	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$178,418	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$178,418	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Houston Housing Authority**	
B.	**Project Number / PPN**	**TX00500000820D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	074204496	
E.	TINS Number	746001238	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$420,484	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$399,460	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$133,153	
L.	January and Two Weeks of February Obligation	$54,163	
M.	Partial February and Two-Thirds of March	$33,878	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$88,041	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$45,112	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$45,112	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Houston Housing Authority**	
B.	**Project Number / PPN**	**TX00500000920D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	074204496	
E.	TINS Number	746001238	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$358,008	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$340,108	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$113,369	
L.	January and Two Weeks of February Obligation	$89,056	
M.	Partial February and Two-Thirds of March	$55,705	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$144,761	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$	Overfunded

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Houston Housing Authority**	
B.	**Project Number / PPN**	**TX00500001120D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	074204496	
E.	TINS Number	746001238	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$377,179	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$358,320	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$119,440	
L.	January and Two Weeks of February Obligation	$54,977	
M.	Partial February and Two-Thirds of March	$34,387	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$89,364	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$30,076	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$30,076	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Houston Housing Authority**	
B.	**Project Number / PPN**	**TX00500001220D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	074204496	
E.	TINS Number	746001238	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$736,200	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$699,390	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$233,130	
L.	January and Two Weeks of February Obligation	$95,402	
M.	Partial February and Two-Thirds of March	$59,673	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$155,075	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$78,055	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$78,055	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Houston Housing Authority**	
B.	**Project Number / PPN**	**TX00500001320D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	074204496	
E.	TINS Number	746001238	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$778,950	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$740,003	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$246,668	
L.	January and Two Weeks of February Obligation	$100,882	
M.	Partial February and Two-Thirds of March	$63,102	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$163,984	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$82,684	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$82,684	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Houston Housing Authority**	
B.	**Project Number / PPN**	**TX00500001420D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	074204496	
E.	TINS Number	746001238	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$1,462,311	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$1,389,195	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$463,065	
L.	January and Two Weeks of February Obligation	$188,853	
M.	Partial February and Two-Thirds of March	$118,128	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$306,981	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$156,084	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$156,084	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Houston Housing Authority**	
B.	**Project Number / PPN**	**TX00500001520D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	074204496	
E.	TINS Number	746001238	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$1,201,651	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$1,141,568	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$380,523	
L.	January and Two Weeks of February Obligation	$158,756	
M.	Partial February and Two-Thirds of March	$99,302	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$258,058	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$122,465	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$122,465	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Houston Housing Authority**	
B.	**Project Number / PPN**	**TX00500001620D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	074204496	
E.	TINS Number	746001238	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$703,063	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$667,910	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$222,637	
L.	January and Two Weeks of February Obligation	$101,986	
M.	Partial February and Two-Thirds of March	$63,791	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$165,777	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$56,860	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$56,860	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Houston Housing Authority**	
B.	**Project Number / PPN**	**TX00500001720D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	074204496	
E.	TINS Number	746001238	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$381,034	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$361,982	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$120,661	
L.	January and Two Weeks of February Obligation	$54,958	
M.	Partial February and Two-Thirds of March	$34,376	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$89,334	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$31,327	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$31,327	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Houston Housing Authority**	
B.	**Project Number / PPN**	**TX00500001820D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	074204496	
E.	TINS Number	746001238	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$940,043	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$893,041	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$297,680	
L.	January and Two Weeks of February Obligation	$124,670	
M.	Partial February and Two-Thirds of March	$77,981	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$202,651	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$95,029	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$95,029	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Houston Housing Authority**	
B.	**Project Number / PPN**	**TX00500001920D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	074204496	
E.	TINS Number	746001238	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$363,611	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$345,430	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$115,143	
L.	January and Two Weeks of February Obligation	$51,961	
M.	Partial February and Two-Thirds of March	$32,501	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$84,462	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$30,681	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$30,681	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Houston Housing Authority**	
B.	**Project Number / PPN**	**TX00500002020D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	074204496	
E.	TINS Number	746001238	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$80,033	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$76,031	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$25,344	
L.	January and Two Weeks of February Obligation	$10,978	
M.	Partial February and Two-Thirds of March	$6,866	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$17,844	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$7,500	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$7,500	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Houston Housing Authority**	
B.	**Project Number / PPN**	**TX00500002120D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	074204496	
E.	TINS Number	746001238	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$124,928	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$118,682	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$39,561	
L.	January and Two Weeks of February Obligation	$21,361	
M.	Partial February and Two-Thirds of March	$13,362	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$34,723	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$4,838	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$4,838	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**San Antonio Housing Authority**	
B.	**Project Number / PPN**	**TX00600000120D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	069448413	
E.	TINS Number	746002108	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$3,688,955	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$3,504,507	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$1,168,169	
L.	January and Two Weeks of February Obligation	$493,678	
M.	Partial February and Two-Thirds of March	$308,795	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$802,473	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$365,696	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$365,696	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**San Antonio Housing Authority**	
B.	**Project Number / PPN**	**TX00600000220D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	069448413	
E.	TINS Number	746002108	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$330,037	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$313,535	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$104,512	
L.	January and Two Weeks of February Obligation	$42,830	
M.	Partial February and Two-Thirds of March	$26,791	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$69,621	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$34,891	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$34,891	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**San Antonio Housing Authority**	
B.	**Project Number / PPN**	**TX00600000320D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	069448413	
E.	TINS Number	746002108	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$1,550,668	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$1,473,135	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$491,045	
L.	January and Two Weeks of February Obligation	$200,537	
M.	Partial February and Two-Thirds of March	$125,436	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$325,973	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$165,072	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$165,072	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**San Antonio Housing Authority**	
B.	**Project Number / PPN**	**TX00600000420D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	069448413	
E.	TINS Number	746002108	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$3,039,612	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$2,887,631	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$962,544	
L.	January and Two Weeks of February Obligation	$393,486	
M.	Partial February and Two-Thirds of March	$246,124	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$639,610	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$322,934	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$322,934	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**San Antonio Housing Authority**	
B.	**Project Number / PPN**	**TX00600000620D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	069448413	
E.	TINS Number	746002108	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$110,004	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$104,504	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$34,835	
L.	January and Two Weeks of February Obligation	$14,289	
M.	Partial February and Two-Thirds of March	$8,937	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$23,226	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$11,609	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$11,609	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**San Antonio Housing Authority**	
B.	**Project Number / PPN**	**TX00600000720D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	069448413	
E.	TINS Number	746002108	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$978,294	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$929,379	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$309,793	
L.	January and Two Weeks of February Obligation	$126,366	
M.	Partial February and Two-Thirds of March	$79,042	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$205,408	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$104,385	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$104,385	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**San Antonio Housing Authority**	
B.	**Project Number / PPN**	**TX00600000820D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	069448413	
E.	TINS Number	746002108	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$827,346	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$785,979	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$261,993	
L.	January and Two Weeks of February Obligation	$107,805	
M.	Partial February and Two-Thirds of March	$67,432	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$175,237	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$86,756	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$86,756	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**San Antonio Housing Authority**	
B.	**Project Number / PPN**	**TX00600000920D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	069448413	
E.	TINS Number	746002108	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$633,975	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$602,276	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$200,759	
L.	January and Two Weeks of February Obligation	$82,410	
M.	Partial February and Two-Thirds of March	$51,548	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$133,958	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$66,801	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$66,801	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**San Antonio Housing Authority**	
B.	**Project Number / PPN**	**TX00600001020D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	069448413	
E.	TINS Number	746002108	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$386,617	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$367,286	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$122,429	
L.	January and Two Weeks of February Obligation	$50,276	
M.	Partial February and Two-Thirds of March	$31,448	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$81,724	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$40,705	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$40,705	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**San Antonio Housing Authority**	
B.	**Project Number / PPN**	**TX00600001120D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	069448413	
E.	TINS Number	746002108	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$346,467	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$329,144	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$109,715	
L.	January and Two Weeks of February Obligation	$45,133	
M.	Partial February and Two-Thirds of March	$28,230	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$73,363	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$36,352	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$36,352	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**San Antonio Housing Authority**	
B.	**Project Number / PPN**	**TX00600001220D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	069448413	
E.	TINS Number	746002108	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$602,373	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$572,254	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$190,751	
L.	January and Two Weeks of February Obligation	$77,907	
M.	Partial February and Two-Thirds of March	$48,731	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$126,638	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$64,113	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$64,113	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**San Antonio Housing Authority**	
B.	**Project Number / PPN**	**TX00600001320D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	069448413	
E.	TINS Number	746002108	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$354,083	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$336,379	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$112,126	
L.	January and Two Weeks of February Obligation	$46,194	
M.	Partial February and Two-Thirds of March	$28,895	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$75,089	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$37,037	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$37,037	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**San Antonio Housing Authority**	
B.	**Project Number / PPN**	**TX00600001420D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	069448413	
E.	TINS Number	746002108	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$712,993	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$677,343	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$225,781	
L.	January and Two Weeks of February Obligation	$92,416	
M.	Partial February and Two-Thirds of March	$57,806	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$150,222	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$75,559	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$75,559	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**San Antonio Housing Authority**	
B.	**Project Number / PPN**	**TX00600001620D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	069448413	
E.	TINS Number	746002108	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$735,144	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$698,387	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$232,796	
L.	January and Two Weeks of February Obligation	$95,995	
M.	Partial February and Two-Thirds of March	$60,044	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$156,039	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$76,757	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$76,757	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**San Antonio Housing Authority**	
B.	**Project Number / PPN**	**TX00600001720D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	069448413	
E.	TINS Number	746002108	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$340,500	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$323,475	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$107,825	
L.	January and Two Weeks of February Obligation	$44,310	
M.	Partial February and Two-Thirds of March	$27,716	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$72,026	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$35,799	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$35,799	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**San Antonio Housing Authority**	
B.	**Project Number / PPN**	**TX00600001820D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	069448413	
E.	TINS Number	746002108	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$329,797	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$313,307	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$104,436	
L.	January and Two Weeks of February Obligation	$42,914	
M.	Partial February and Two-Thirds of March	$26,843	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$69,757	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$34,679	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$34,679	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**San Antonio Housing Authority**	
B.	**Project Number / PPN**	**TX00600001920D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	069448413	
E.	TINS Number	746002108	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$527,484	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$501,110	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$167,037	
L.	January and Two Weeks of February Obligation	$67,934	
M.	Partial February and Two-Thirds of March	$42,493	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$110,427	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$56,610	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$56,610	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**San Antonio Housing Authority**	
B.	**Project Number / PPN**	**TX00600002020D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	069448413	
E.	TINS Number	746002108	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$220,158	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$209,150	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$69,717	
L.	January and Two Weeks of February Obligation	$28,670	
M.	Partial February and Two-Thirds of March	$17,933	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$46,603	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$23,114	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$23,114	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**San Antonio Housing Authority**	
B.	**Project Number / PPN**	**TX00600002120D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	069448413	
E.	TINS Number	746002108	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$675,529	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$641,753	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$213,918	
L.	January and Two Weeks of February Obligation	$87,482	
M.	Partial February and Two-Thirds of March	$54,720	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$142,202	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$71,716	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$71,716	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**San Antonio Housing Authority**	
B.	**Project Number / PPN**	**TX00600002220D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	069448413	
E.	TINS Number	746002108	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$373,754	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$355,066	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$118,355	
L.	January and Two Weeks of February Obligation	$48,558	
M.	Partial February and Two-Thirds of March	$30,373	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$78,931	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$39,424	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$39,424	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**San Antonio Housing Authority**	
B.	**Project Number / PPN**	**TX00600002320D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	069448413	
E.	TINS Number	746002108	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$398,704	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$378,769	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$126,256	
L.	January and Two Weeks of February Obligation	$51,635	
M.	Partial February and Two-Thirds of March	$32,297	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$83,932	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$42,324	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$42,324	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**San Antonio Housing Authority**	
B.	**Project Number / PPN**	**TX00600002420D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	069448413	
E.	TINS Number	746002108	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$511,373	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$485,804	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$161,935	
L.	January and Two Weeks of February Obligation	$66,716	
M.	Partial February and Two-Thirds of March	$41,732	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$108,448	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$53,487	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$53,487	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**San Antonio Housing Authority**	
B.	**Project Number / PPN**	**TX00600002520D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	069448413	
E.	TINS Number	746002108	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$793,735	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$754,048	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$251,349	
L.	January and Two Weeks of February Obligation	$99,649	
M.	Partial February and Two-Thirds of March	$62,330	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$161,979	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$89,370	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$89,370	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**San Antonio Housing Authority**	
B.	**Project Number / PPN**	**TX00600002620D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	069448413	
E.	TINS Number	746002108	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$1,031,161	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$979,603	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$326,534	
L.	January and Two Weeks of February Obligation	$130,270	
M.	Partial February and Two-Thirds of March	$81,483	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$211,753	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$114,781	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$114,781	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**San Antonio Housing Authority**	
B.	**Project Number / PPN**	**TX00600002720D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	069448413	
E.	TINS Number	746002108	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$695,535	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$660,758	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$220,253	
L.	January and Two Weeks of February Obligation	$88,885	
M.	Partial February and Two-Thirds of March	$55,598	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$144,483	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$75,770	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$75,770	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**San Antonio Housing Authority**	
B.	**Project Number / PPN**	**TX00600002820D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	069448413	
E.	TINS Number	746002108	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$287,018	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$272,667	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$90,889	
L.	January and Two Weeks of February Obligation	$37,341	
M.	Partial February and Two-Thirds of March	$23,357	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$60,698	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$30,191	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$30,191	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**San Antonio Housing Authority**	
B.	**Project Number / PPN**	**TX00600003020D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	069448413	
E.	TINS Number	746002108	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$1,114,097	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$1,058,392	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$352,797	
L.	January and Two Weeks of February Obligation	$143,457	
M.	Partial February and Two-Thirds of March	$89,731	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$233,188	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$119,609	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$119,609	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**San Antonio Housing Authority**	
B.	**Project Number / PPN**	**TX00600003120D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	069448413	
E.	TINS Number	746002108	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$681,241	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$647,179	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$215,726	
L.	January and Two Weeks of February Obligation	$88,220	
M.	Partial February and Two-Thirds of March	$55,182	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$143,402	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$72,324	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$72,324	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**San Antonio Housing Authority**	
B.	**Project Number / PPN**	**TX00600003220D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	069448413	
E.	TINS Number	746002108	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$229,982	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$218,483	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$72,828	
L.	January and Two Weeks of February Obligation	$29,307	
M.	Partial February and Two-Thirds of March	$18,331	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$47,638	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$25,190	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$25,190	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**San Antonio Housing Authority**	
B.	**Project Number / PPN**	**TX00600003320D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	069448413	
E.	TINS Number	746002108	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$714,595	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$678,865	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$226,288	
L.	January and Two Weeks of February Obligation	$95,945	
M.	Partial February and Two-Thirds of March	$60,013	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$155,958	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$70,330	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$70,330	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**San Antonio Housing Authority**	
B.	**Project Number / PPN**	**TX00600003520D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	069448413	
E.	TINS Number	746002108	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$232,196	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$220,586	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$73,529	
L.	January and Two Weeks of February Obligation	$30,103	
M.	Partial February and Two-Thirds of March	$18,830	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$48,933	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$24,596	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$24,596	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**San Antonio Housing Authority**	
B.	**Project Number / PPN**	**TX00600003620D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	069448413	
E.	TINS Number	746002108	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$107,569	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$102,191	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$34,064	
L.	January and Two Weeks of February Obligation	$14,052	
M.	Partial February and Two-Thirds of March	$8,789	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$22,841	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$11,223	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$11,223	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**San Antonio Housing Authority**	
B.	**Project Number / PPN**	**TX00600003720D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	069448413	
E.	TINS Number	746002108	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$238,194	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$226,284	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$75,428	
L.	January and Two Weeks of February Obligation	$30,107	
M.	Partial February and Two-Thirds of March	$18,832	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$48,939	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$26,489	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$26,489	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**San Antonio Housing Authority**	
B.	**Project Number / PPN**	**TX00600003820D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	069448413	
E.	TINS Number	746002108	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$36,298	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$34,483	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$11,494	
L.	January and Two Weeks of February Obligation	$4,886	
M.	Partial February and Two-Thirds of March	$3,056	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$7,942	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$3,552	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$3,552	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**San Antonio Housing Authority**	
B.	**Project Number / PPN**	**TX00600005020D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	069448413	
E.	TINS Number	746002108	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$2,064	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$1,961	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$654	
L.	January and Two Weeks of February Obligation	$271	
M.	Partial February and Two-Thirds of March	$170	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$441	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$213	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$213	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**San Antonio Housing Authority**	
B.	**Project Number / PPN**	**TX00600005120D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	069448413	
E.	TINS Number	746002108	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$202,345	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$192,228	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$64,076	
L.	January and Two Weeks of February Obligation	$26,082	
M.	Partial February and Two-Thirds of March	$16,313	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$42,395	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$21,681	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$21,681	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**San Antonio Housing Authority**	
B.	**Project Number / PPN**	**TX00600005220D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	069448413	
E.	TINS Number	746002108	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$204,742	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$194,505	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$64,835	
L.	January and Two Weeks of February Obligation	$26,607	
M.	Partial February and Two-Thirds of March	$16,643	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$43,250	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$21,585	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$21,585	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**San Antonio Housing Authority**	
B.	**Project Number / PPN**	**TX00600005320D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	069448413	
E.	TINS Number	746002108	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$239,040	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$227,088	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$75,696	
L.	January and Two Weeks of February Obligation	$30,807	
M.	Partial February and Two-Thirds of March	$19,270	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$50,077	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$25,619	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$25,619	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**San Antonio Housing Authority**	
B.	**Project Number / PPN**	**TX00600005420D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	069448413	
E.	TINS Number	746002108	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$136,614	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$129,783	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$43,261	
L.	January and Two Weeks of February Obligation	$17,786	
M.	Partial February and Two-Thirds of March	$11,125	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$28,911	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$14,350	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$14,350	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**San Antonio Housing Authority**	
B.	**Project Number / PPN**	**TX00600005520D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	069448413	
E.	TINS Number	746002108	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$369,032	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$350,580	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$116,860	
L.	January and Two Weeks of February Obligation	$45,759	
M.	Partial February and Two-Thirds of March	$28,622	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$74,381	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$42,479	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$42,479	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**San Antonio Housing Authority**	
B.	**Project Number / PPN**	**TX00600005620D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	069448413	
E.	TINS Number	746002108	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$239,670	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$227,687	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$75,896	
L.	January and Two Weeks of February Obligation	$31,764	
M.	Partial February and Two-Thirds of March	$19,868	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$51,632	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$24,264	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$24,264	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**San Antonio Housing Authority**	
B.	**Project Number / PPN**	**TX00600005820D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	069448413	
E.	TINS Number	746002108	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$389,029	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$369,578	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$123,193	
L.	January and Two Weeks of February Obligation	$49,452	
M.	Partial February and Two-Thirds of March	$30,932	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$80,384	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$42,809	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$42,809	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**San Antonio Housing Authority**	
B.	**Project Number / PPN**	**TX00600005920D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	069448413	
E.	TINS Number	746002108	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$67,678	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$64,294	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$21,431	
L.	January and Two Weeks of February Obligation	$8,893	
M.	Partial February and Two-Thirds of March	$5,563	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$14,456	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$6,975	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$6,975	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**San Antonio Housing Authority**	
B.	**Project Number / PPN**	**TX00600014920D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	069448413	
E.	TINS Number	746002108	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$71,176	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$67,617	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$22,539	
L.	January and Two Weeks of February Obligation	$9,260	
M.	Partial February and Two-Thirds of March	$5,793	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$15,053	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$7,486	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$7,486	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**San Antonio Housing Authority**	
B.	**Project Number / PPN**	**TX00600015020D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	069448413	
E.	TINS Number	746002108	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$101,657	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$96,574	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$32,191	
L.	January and Two Weeks of February Obligation	$13,180	
M.	Partial February and Two-Thirds of March	$8,244	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$21,424	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$10,767	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$10,767	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**San Antonio Housing Authority**	
B.	**Project Number / PPN**	**TX00600015120D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	069448413	
E.	TINS Number	746002108	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$43,856	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$41,663	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$13,888	
L.	January and Two Weeks of February Obligation	$5,711	
M.	Partial February and Two-Thirds of March	$3,573	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$9,284	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$4,604	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$4,604	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Brownsville Housing Authority**	
B.	**Project Number / PPN**	**TX00700002420D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	031996775	
E.	TINS Number	746000426	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$64,524	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$61,298	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$20,433	
L.	January and Two Weeks of February Obligation	$8,365	
M.	Partial February and Two-Thirds of March	$5,233	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$13,598	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$6,835	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$6,835	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Brownsville Housing Authority**	
B.	**Project Number / PPN**	**TX00701010120D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	031996775	
E.	TINS Number	746000426	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$791,722	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$752,136	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$250,712	
L.	January and Two Weeks of February Obligation	$103,996	
M.	Partial February and Two-Thirds of March	$65,049	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$169,045	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$81,667	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$81,667	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Brownsville Housing Authority**	
B.	**Project Number / PPN**	**TX00701010620D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	031996775	
E.	TINS Number	746000426	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$162,420	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$154,299	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$51,433	
L.	January and Two Weeks of February Obligation	$22,494	
M.	Partial February and Two-Thirds of March	$14,070	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$36,564	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$14,869	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$14,869	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Brownsville Housing Authority**	
B.	**Project Number / PPN**	**TX00701010920D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	031996775	
E.	TINS Number	746000426	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$118,115	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$112,209	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$37,403	
L.	January and Two Weeks of February Obligation	$15,245	
M.	Partial February and Two-Thirds of March	$9,536	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$24,781	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$12,622	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$12,622	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Brownsville Housing Authority**	
B.	**Project Number / PPN**	**TX00701011020D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	031996775	
E.	TINS Number	746000426	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$10,570	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$10,042	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$3,347	
L.	January and Two Weeks of February Obligation	$5,625	
M.	Partial February and Two-Thirds of March	$3,518	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$9,143	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$	Overfunded

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of the City of Dallas, Texa**	
B.	**Project Number / PPN**	**TX00900000120D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	037457991	
E.	TINS Number	756001817	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$2,239,016	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$2,127,065	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$709,022	
L.	January and Two Weeks of February Obligation	$284,168	
M.	Partial February and Two-Thirds of March	$177,746	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$461,914	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$247,108	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$247,108	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of the City of Dallas, Texa**	
B.	**Project Number / PPN**	**TX00900000220D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	037457991	
E.	TINS Number	756001817	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$512,955	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$487,307	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$162,436	
L.	January and Two Weeks of February Obligation	$66,176	
M.	Partial February and Two-Thirds of March	$41,394	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$107,570	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$54,866	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$54,866	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of the City of Dallas, Texa**	
B.	**Project Number / PPN**	**TX00900000320D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	037457991	
E.	TINS Number	756001817	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$910,158	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$864,650	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$288,217	
L.	January and Two Weeks of February Obligation	$116,148	
M.	Partial February and Two-Thirds of March	$72,650	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$188,798	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$99,419	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$99,419	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of the City of Dallas, Texa**	
B.	**Project Number / PPN**	**TX00900000420D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	037457991	
E.	TINS Number	756001817	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$1,616,342	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$1,535,525	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$511,842	
L.	January and Two Weeks of February Obligation	$203,203	
M.	Partial February and Two-Thirds of March	$127,103	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$330,306	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$181,536	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$181,536	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of the City of Dallas, Texa**	
B.	**Project Number / PPN**	**TX00900000520D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	037457991	
E.	TINS Number	756001817	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$636,736	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$604,899	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$201,633	
L.	January and Two Weeks of February Obligation	$80,464	
M.	Partial February and Two-Thirds of March	$50,331	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$130,795	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$70,838	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$70,838	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of the City of Dallas, Texa**	
B.	**Project Number / PPN**	**TX00900000820D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	037457991	
E.	TINS Number	756001817	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$4,404,483	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$4,184,259	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$1,394,753	
L.	January and Two Weeks of February Obligation	$566,979	
M.	Partial February and Two-Thirds of March	$354,645	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$921,624	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$473,129	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$473,129	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of the City of Dallas, Texa**	
B.	**Project Number / PPN**	**TX00900000920D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	037457991	
E.	TINS Number	756001817	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$745,627	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$708,346	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$236,115	
L.	January and Two Weeks of February Obligation	$93,461	
M.	Partial February and Two-Thirds of March	$58,459	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$151,920	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$84,195	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$84,195	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of the City of Dallas, Texa**	
B.	**Project Number / PPN**	**TX00900001120D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	037457991	
E.	TINS Number	756001817	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$584,392	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$555,172	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$185,057	
L.	January and Two Weeks of February Obligation	$75,477	
M.	Partial February and Two-Thirds of March	$47,210	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$122,687	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$62,370	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$62,370	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of the City of Dallas, Texa**	
B.	**Project Number / PPN**	**TX00900001220D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	037457991	
E.	TINS Number	756001817	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$347,919	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$330,523	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$110,174	
L.	January and Two Weeks of February Obligation	$44,059	
M.	Partial February and Two-Thirds of March	$27,558	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$71,617	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$38,557	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$38,557	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of the City of Dallas, Texa**	
B.	**Project Number / PPN**	**TX00900001320D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	037457991	
E.	TINS Number	756001817	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$754,394	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$716,674	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$238,891	
L.	January and Two Weeks of February Obligation	$96,099	
M.	Partial February and Two-Thirds of March	$60,110	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$156,209	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$82,682	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$82,682	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of the City of Dallas, Texa**	
B.	**Project Number / PPN**	**TX00900001420D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	037457991	
E.	TINS Number	756001817	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$636,127	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$604,321	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$201,440	
L.	January and Two Weeks of February Obligation	$82,333	
M.	Partial February and Two-Thirds of March	$51,498	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$133,831	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$67,609	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$67,609	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of the City of Dallas, Texa**	
B.	**Project Number / PPN**	**TX00900001520D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	037457991	
E.	TINS Number	756001817	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$870,739	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$827,202	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$275,734	
L.	January and Two Weeks of February Obligation	$110,828	
M.	Partial February and Two-Thirds of March	$69,323	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$180,151	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$95,583	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$95,583	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of the City of Dallas, Texa**	
B.	**Project Number / PPN**	**TX00900001620D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	037457991	
E.	TINS Number	756001817	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$713,423	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$677,752	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$225,917	
L.	January and Two Weeks of February Obligation	$92,056	
M.	Partial February and Two-Thirds of March	$57,580	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$149,636	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$76,281	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$76,281	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of the City of Dallas, Texa**	
B.	**Project Number / PPN**	**TX00900001720D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	037457991	
E.	TINS Number	756001817	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$340,009	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$323,009	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$107,670	
L.	January and Two Weeks of February Obligation	$41,842	
M.	Partial February and Two-Thirds of March	$26,172	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$68,014	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$39,656	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$39,656	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of the City of Dallas, Texa**	
B.	**Project Number / PPN**	**TX00900001820D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	037457991	
E.	TINS Number	756001817	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$281,177	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$267,118	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$89,039	
L.	January and Two Weeks of February Obligation	$36,235	
M.	Partial February and Two-Thirds of March	$22,665	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$58,900	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$30,139	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$30,139	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of the City of Dallas, Texa**	
B.	**Project Number / PPN**	**TX00900001920D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	037457991	
E.	TINS Number	756001817	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$287,148	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$272,791	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$90,930	
L.	January and Two Weeks of February Obligation	$37,308	
M.	Partial February and Two-Thirds of March	$23,336	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$60,644	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$30,286	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$30,286	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of the City of Waco**	
B.	**Project Number / PPN**	**TX01000000120D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	035552405	
E.	TINS Number	746002489	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$1,121,110	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$1,065,055	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$355,018	
L.	January and Two Weeks of February Obligation	$152,498	
M.	Partial February and Two-Thirds of March	$95,388	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$247,886	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$107,132	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$107,132	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of the City of Waco**	
B.	**Project Number / PPN**	**TX01000000220D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	035552405	
E.	TINS Number	746002489	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$1,459,066	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$1,386,113	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$462,038	
L.	January and Two Weeks of February Obligation	$196,150	
M.	Partial February and Two-Thirds of March	$122,691	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$318,841	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$143,197	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$143,197	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of the City of Waco**	
B.	**Project Number / PPN**	**TX01000000320D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	035552405	
E.	TINS Number	746002489	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$933,123	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$886,467	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$295,489	
L.	January and Two Weeks of February Obligation	$123,469	
M.	Partial February and Two-Thirds of March	$77,230	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$200,699	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$94,790	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$94,790	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Laredo Housing Authority**	
B.	**Project Number / PPN**	**TX01100000120D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	145855081	
E.	TINS Number	746001577	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$967,391	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$919,021	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$306,340	
L.	January and Two Weeks of February Obligation	$124,537	
M.	Partial February and Two-Thirds of March	$77,898	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$202,435	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$103,905	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$103,905	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Laredo Housing Authority**	
B.	**Project Number / PPN**	**TX01100000320D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	145855081	
E.	TINS Number	746001577	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$698,292	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$663,377	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$221,126	
L.	January and Two Weeks of February Obligation	$90,445	
M.	Partial February and Two-Thirds of March	$56,573	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$147,018	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$74,108	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$74,108	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Laredo Housing Authority**	
B.	**Project Number / PPN**	**TX01100000420D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	145855081	
E.	TINS Number	746001577	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$293,583	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$278,904	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$92,968	
L.	January and Two Weeks of February Obligation	$38,338	
M.	Partial February and Two-Thirds of March	$23,980	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$62,318	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$30,650	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$30,650	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Laredo Housing Authority**	
B.	**Project Number / PPN**	**TX01100000520D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	145855081	
E.	TINS Number	746001577	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$429,885	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$408,391	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$136,130	
L.	January and Two Weeks of February Obligation	$55,683	
M.	Partial February and Two-Thirds of March	$34,830	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$90,513	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$45,617	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$45,617	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Laredo Housing Authority**	
B.	**Project Number / PPN**	**TX01100000620D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	145855081	
E.	TINS Number	746001577	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$117,185	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$111,326	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$37,109	
L.	January and Two Weeks of February Obligation	$16,571	
M.	Partial February and Two-Thirds of March	$10,366	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$26,937	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$10,172	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$10,172	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of the City of Baytown**	
B.	**Project Number / PPN**	**TX01200000120D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	039244728	
E.	TINS Number	746000253	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$303,578	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$288,399	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$96,133	
L.	January and Two Weeks of February Obligation	$38,901	
M.	Partial February and Two-Thirds of March	$24,332	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$63,233	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$32,900	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$32,900	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of the City of Baytown**	
B.	**Project Number / PPN**	**TX01200000220D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	039244728	
E.	TINS Number	746000253	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$49,737	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$47,250	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$15,750	
L.	January and Two Weeks of February Obligation	$6,447	
M.	Partial February and Two-Thirds of March	$4,033	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$10,480	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$5,270	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$5,270	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Waxahachie**	
B.	**Project Number / PPN**	**TX01500000120D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	102594116	
E.	TINS Number	756002977	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$337,286	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$320,422	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$106,807	
L.	January and Two Weeks of February Obligation	$43,896	
M.	Partial February and Two-Thirds of March	$27,457	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$71,353	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$35,454	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$35,454	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Del Rio Housing Authority**	
B.	**Project Number / PPN**	**TX01600000120D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	049949613	
E.	TINS Number	746002956	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$487,531	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$463,154	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$154,385	
L.	January and Two Weeks of February Obligation	$64,175	
M.	Partial February and Two-Thirds of March	$40,141	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$104,316	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$50,069	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$50,069	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Del Rio Housing Authority**	
B.	**Project Number / PPN**	**TX01600000220D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	049949613	
E.	TINS Number	746002956	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$85,984	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$81,685	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$27,228	
L.	January and Two Weeks of February Obligation	$11,205	
M.	Partial February and Two-Thirds of March	$7,009	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$18,214	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$9,014	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$9,014	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Del Rio Housing Authority**	
B.	**Project Number / PPN**	**TX01600000320D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	049949613	
E.	TINS Number	746002956	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$123,521	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$117,345	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$39,115	
L.	January and Two Weeks of February Obligation	$16,216	
M.	Partial February and Two-Thirds of March	$10,142	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$26,358	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$12,757	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$12,757	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of the City of Galveston**	
B.	**Project Number / PPN**	**TX01700000220D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	946385713	
E.	TINS Number	746000928	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$1,022,882	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$971,738	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$323,913	
L.	January and Two Weeks of February Obligation	$133,211	
M.	Partial February and Two-Thirds of March	$83,324	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$216,535	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$107,378	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$107,378	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of the City of Galveston**	
B.	**Project Number / PPN**	**TX01700000320D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	946385713	
E.	TINS Number	746000928	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$142,403	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$135,283	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$45,094	
L.	January and Two Weeks of February Obligation	$19,154	
M.	Partial February and Two-Thirds of March	$11,981	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$31,135	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$13,959	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$13,959	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of the City of Galveston**	
B.	**Project Number / PPN**	**TX01700000420D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	946385713	
E.	TINS Number	746000928	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$105,928	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$100,632	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$33,544	
L.	January and Two Weeks of February Obligation	$13,688	
M.	Partial February and Two-Thirds of March	$8,562	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$22,250	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$11,294	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$11,294	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of the City of Galveston**	
B.	**Project Number / PPN**	**TX01700000620D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	946385713	
E.	TINS Number	746000928	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$200,263	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$190,250	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$63,417	
L.	January and Two Weeks of February Obligation	$25,860	
M.	Partial February and Two-Thirds of March	$16,176	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$42,036	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$21,381	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$21,381	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of the City of Galveston**	
B.	**Project Number / PPN**	**TX01700000720D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	946385713	
E.	TINS Number	746000928	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$181,525	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$172,449	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$57,483	
L.	January and Two Weeks of February Obligation	$23,203	
M.	Partial February and Two-Thirds of March	$14,514	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$37,717	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$19,766	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$19,766	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Lubbock**	
B.	**Project Number / PPN**	**TX01800002120D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	121247779	
E.	TINS Number	756001819	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$415,811	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$395,020	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$131,673	
L.	January and Two Weeks of February Obligation	$64,598	
M.	Partial February and Two-Thirds of March	$40,405	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$105,003	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$26,670	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$26,670	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Lubbock**	
B.	**Project Number / PPN**	**TX01800002220D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	121247779	
E.	TINS Number	756001819	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$414,364	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$393,646	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$131,215	
L.	January and Two Weeks of February Obligation	$53,709	
M.	Partial February and Two-Thirds of March	$33,595	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$87,304	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$43,911	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$43,911	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Lubbock**	
B.	**Project Number / PPN**	**TX01800002320D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	121247779	
E.	TINS Number	756001819	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$344,326	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$327,110	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$109,037	
L.	January and Two Weeks of February Obligation	$44,491	
M.	Partial February and Two-Thirds of March	$27,829	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$72,320	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$36,717	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$36,717	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Lubbock**	
B.	**Project Number / PPN**	**TX01800002520D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	121247779	
E.	TINS Number	756001819	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$82,304	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$78,189	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$26,063	
L.	January and Two Weeks of February Obligation	$11,015	
M.	Partial February and Two-Thirds of March	$6,889	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$17,904	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$8,159	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$8,159	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Eagle Pass Housing Authority**	
B.	**Project Number / PPN**	**TX01900000120D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	042331962	
E.	TINS Number	746003116	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$94,460	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$89,737	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$29,912	
L.	January and Two Weeks of February Obligation	$12,232	
M.	Partial February and Two-Thirds of March	$7,652	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$19,884	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$10,028	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$10,028	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Eagle Pass Housing Authority**	
B.	**Project Number / PPN**	**TX01900000220D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	042331962	
E.	TINS Number	746003116	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$476,480	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$452,656	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$150,885	
L.	January and Two Weeks of February Obligation	$62,273	
M.	Partial February and Two-Thirds of March	$38,951	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$101,224	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$49,661	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$49,661	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Eagle Pass Housing Authority**	
B.	**Project Number / PPN**	**TX01900000320D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	042331962	
E.	TINS Number	746003116	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$597,769	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$567,881	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$189,294	
L.	January and Two Weeks of February Obligation	$77,507	
M.	Partial February and Two-Thirds of March	$48,480	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$125,987	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$63,307	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$63,307	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Eagle Pass Housing Authority**	
B.	**Project Number / PPN**	**TX01900000420D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	042331962	
E.	TINS Number	746003116	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$250,820	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$238,279	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$79,426	
L.	January and Two Weeks of February Obligation	$32,791	
M.	Partial February and Two-Thirds of March	$20,510	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$53,301	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$26,125	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$26,125	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Eagle Pass Housing Authority**	
B.	**Project Number / PPN**	**TX01900000520D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	042331962	
E.	TINS Number	746003116	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$224,551	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$213,323	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$71,108	
L.	January and Two Weeks of February Obligation	$29,170	
M.	Partial February and Two-Thirds of March	$18,246	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$47,416	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$23,692	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$23,692	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Eagle Pass Housing Authority**	
B.	**Project Number / PPN**	**TX01900000620D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	042331962	
E.	TINS Number	746003116	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$127,589	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$121,210	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$40,403	
L.	January and Two Weeks of February Obligation	$16,508	
M.	Partial February and Two-Thirds of March	$10,326	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$26,834	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$13,569	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$13,569	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of the City of Bryan**	
B.	**Project Number / PPN**	**TX02000000120D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	045461191	
E.	TINS Number	746003519	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$1,017,770	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$966,882	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$322,294	
L.	January and Two Weeks of February Obligation	$132,520	
M.	Partial February and Two-Thirds of March	$82,892	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$215,412	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$106,882	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$106,882	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Brownwood**	
B.	**Project Number / PPN**	**TX02100000120D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	080963499	
E.	TINS Number	756001816	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$458,758	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$435,820	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$145,273	
L.	January and Two Weeks of February Obligation	$60,620	
M.	Partial February and Two-Thirds of March	$37,918	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$98,538	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$46,735	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$46,735	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Wichita Falls**	
B.	**Project Number / PPN**	**TX02200000120D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	050911049	
E.	TINS Number	756001822	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$634,869	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$603,126	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$201,042	
L.	January and Two Weeks of February Obligation	$82,080	
M.	Partial February and Two-Thirds of March	$51,340	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$133,420	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$67,622	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$67,622	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Wichita Falls**	
B.	**Project Number / PPN**	**TX02200000220D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	050911049	
E.	TINS Number	756001822	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$752,523	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$714,897	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$238,299	
L.	January and Two Weeks of February Obligation	$94,816	
M.	Partial February and Two-Thirds of March	$59,308	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$154,124	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$84,175	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$84,175	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Wichita Falls**	
B.	**Project Number / PPN**	**TX02200000320D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	050911049	
E.	TINS Number	756001822	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$423,774	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$402,585	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$134,195	
L.	January and Two Weeks of February Obligation	$52,748	
M.	Partial February and Two-Thirds of March	$32,993	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$85,741	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$48,454	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$48,454	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Wichita Falls**	
B.	**Project Number / PPN**	**TX02200000420D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	050911049	
E.	TINS Number	756001822	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$454,121	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$431,415	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$143,805	
L.	January and Two Weeks of February Obligation	$59,797	
M.	Partial February and Two-Thirds of March	$37,403	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$97,200	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$46,605	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$46,605	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of the City of Beaumont**	
B.	**Project Number / PPN**	**TX02300000520D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	106843436	
E.	TINS Number	746000290	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$245,816	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$233,525	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$77,842	
L.	January and Two Weeks of February Obligation	$32,161	
M.	Partial February and Two-Thirds of March	$20,116	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$52,277	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$25,565	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$25,565	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of the City of Beaumont**	
B.	**Project Number / PPN**	**TX02300000920D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	106843436	
E.	TINS Number	746000290	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$204,384	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$194,165	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$64,722	
L.	January and Two Weeks of February Obligation	$27,305	
M.	Partial February and Two-Thirds of March	$17,080	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$44,385	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$20,337	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$20,337	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of the City of Beaumont**	
B.	**Project Number / PPN**	**TX02300001120D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	106843436	
E.	TINS Number	746000290	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$221,194	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$210,134	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$70,045	
L.	January and Two Weeks of February Obligation	$24,257	
M.	Partial February and Two-Thirds of March	$15,174	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$39,431	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$30,614	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$30,614	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of the City of Beaumont**	
B.	**Project Number / PPN**	**TX02300001420D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	106843436	
E.	TINS Number	746000290	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$237,115	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$225,259	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$75,086	
L.	January and Two Weeks of February Obligation	$32,340	
M.	Partial February and Two-Thirds of March	$20,229	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$52,569	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$22,517	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$22,517	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of the City of Beaumont**	
B.	**Project Number / PPN**	**TX02300001520D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	106843436	
E.	TINS Number	746000290	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$273,819	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$260,128	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$86,709	
L.	January and Two Weeks of February Obligation	$36,575	
M.	Partial February and Two-Thirds of March	$22,878	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$59,453	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$27,256	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$27,256	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of the City of Beaumont**	
B.	**Project Number / PPN**	**TX02300001620D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	106843436	
E.	TINS Number	746000290	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$108,161	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$102,753	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$34,251	
L.	January and Two Weeks of February Obligation	$14,244	
M.	Partial February and Two-Thirds of March	$8,909	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$23,153	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$11,098	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$11,098	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of the City of Beaumont**	
B.	**Project Number / PPN**	**TX02300004220D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	106843436	
E.	TINS Number	746000290	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$363,507	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$345,332	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$115,111	
L.	January and Two Weeks of February Obligation	$45,753	
M.	Partial February and Two-Thirds of March	$28,618	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$74,371	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$40,740	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$40,740	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Commerce**	
B.	**Project Number / PPN**	**TX02400000120D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	037960101	
E.	TINS Number	756003180	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$815,387	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$774,618	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$258,206	
L.	January and Two Weeks of February Obligation	$105,091	
M.	Partial February and Two-Thirds of March	$65,733	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$170,824	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$87,382	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$87,382	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**San Benito Housing Authority**	
B.	**Project Number / PPN**	**TX02500000120D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	047444880	
E.	TINS Number	746003052	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$624,299	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$593,084	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$197,695	
L.	January and Two Weeks of February Obligation	$80,589	
M.	Partial February and Two-Thirds of March	$50,409	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$130,998	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$66,697	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$66,697	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Denison**	
B.	**Project Number / PPN**	**TX02600000120D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	053968574	
E.	TINS Number	756003072	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$457,660	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$434,777	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$144,926	
L.	January and Two Weeks of February Obligation	$59,915	
M.	Partial February and Two-Thirds of March	$37,477	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$97,392	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$47,534	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$47,534	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of McKinney**	
B.	**Project Number / PPN**	**TX02700000120D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	614051225	
E.	TINS Number	756003098	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$235,384	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$223,615	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$74,538	
L.	January and Two Weeks of February Obligation	$28,128	
M.	Partial February and Two-Thirds of March	$17,594	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$45,722	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$28,816	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$28,816	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**McAllen Housing Authority**	
B.	**Project Number / PPN**	**TX02800000120D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	188134399	
E.	TINS Number	746003021	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$	
L.	January and Two Weeks of February Obligation	$33,015	
M.	Partial February and Two-Thirds of March	$20,651	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)	$-53,666	
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$53,666	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$	Removal from the Inventory

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**McAllen Housing Authority**	
B.	**Project Number / PPN**	**TX02800000720D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	188134399	
E.	TINS Number	746003021	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$181,513	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$172,437	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$57,479	
L.	January and Two Weeks of February Obligation	$23,509	
M.	Partial February and Two-Thirds of March	$14,705	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$38,214	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$19,265	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$19,265	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**McAllen Housing Authority**	
B.	**Project Number / PPN**	**TX02800000820D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	188134399	
E.	TINS Number	746003021	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$73,430	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$69,759	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$23,253	
L.	January and Two Weeks of February Obligation	$9,504	
M.	Partial February and Two-Thirds of March	$5,945	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$15,449	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$7,804	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$7,804	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Mercedes Housing Authority**	
B.	**Project Number / PPN**	**TX02900000120D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	148460673	
E.	TINS Number	746003056	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$735,727	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$698,941	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$232,980	
L.	January and Two Weeks of February Obligation	$95,274	
M.	Partial February and Two-Thirds of March	$59,594	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$154,868	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$78,112	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$78,112	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Temple**	
B.	**Project Number / PPN**	**TX03000000120D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	800232121	
E.	TINS Number	746002372	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$563,035	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$534,883	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$178,294	
L.	January and Two Weeks of February Obligation	$72,866	
M.	Partial February and Two-Thirds of March	$45,577	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$118,443	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$59,851	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$59,851	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Temple**	
B.	**Project Number / PPN**	**TX03000000220D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	800232121	
E.	TINS Number	746002372	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$128,118	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$121,712	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$40,571	
L.	January and Two Weeks of February Obligation	$16,952	
M.	Partial February and Two-Thirds of March	$10,604	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$27,556	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$13,015	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$13,015	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Temple**	
B.	**Project Number / PPN**	**TX03000000320D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	800232121	
E.	TINS Number	746002372	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$220,197	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$209,187	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$69,729	
L.	January and Two Weeks of February Obligation	$28,793	
M.	Partial February and Two-Thirds of March	$18,010	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$46,803	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$22,926	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$22,926	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Taylor Housing Authority**	
B.	**Project Number / PPN**	**TX03100000120D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	021558135	
E.	TINS Number	746003113	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$99,597	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$94,617	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$31,539	
L.	January and Two Weeks of February Obligation	$25,333	
M.	Partial February and Two-Thirds of March	$15,845	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$41,178	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$	Overfunded

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Taylor Housing Authority**	
B.	**Project Number / PPN**	**TX03100000220D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	021558135	
E.	TINS Number	746003113	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$91,006	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$86,456	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$28,819	
L.	January and Two Weeks of February Obligation	$12,513	
M.	Partial February and Two-Thirds of March	$7,827	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$20,340	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$8,479	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$8,479	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of the City of Texas City**	
B.	**Project Number / PPN**	**TX03200000120D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	042327507	
E.	TINS Number	746002391	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$207,298	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$196,933	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$65,644	
L.	January and Two Weeks of February Obligation	$30,382	
M.	Partial February and Two-Thirds of March	$19,004	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$49,386	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$16,258	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$16,258	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Corsicana**	
B.	**Project Number / PPN**	**TX03300000120D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	618140388	
E.	TINS Number	756003114	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$673,072	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$639,418	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$213,139	
L.	January and Two Weeks of February Obligation	$91,631	
M.	Partial February and Two-Thirds of March	$57,315	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$148,946	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$64,193	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$64,193	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of the City of Bay City**	
B.	**Project Number / PPN**	**TX03500000120D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	105840326	
E.	TINS Number	746003054	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$235,412	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$223,641	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$74,547	
L.	January and Two Weeks of February Obligation	$31,256	
M.	Partial February and Two-Thirds of March	$19,550	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$50,806	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$23,741	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$23,741	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Borger**	
B.	**Project Number / PPN**	**TX03600000120D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	140701579	
E.	TINS Number	756003065	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$421,199	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$400,139	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$133,380	
L.	January and Two Weeks of February Obligation	$55,449	
M.	Partial February and Two-Thirds of March	$34,684	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$90,133	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$43,247	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$43,247	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority City of Orange**	
B.	**Project Number / PPN**	**TX03700000120D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	121018071	
E.	TINS Number	746001819	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$177,021	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$168,170	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$56,057	
L.	January and Two Weeks of February Obligation	$24,142	
M.	Partial February and Two-Thirds of March	$15,100	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$39,242	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$16,815	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$16,815	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority City of Orange**	
B.	**Project Number / PPN**	**TX03700000320D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	121018071	
E.	TINS Number	746001819	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$206,041	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$195,739	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$65,246	
L.	January and Two Weeks of February Obligation	$26,850	
M.	Partial February and Two-Thirds of March	$16,795	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$43,645	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$21,601	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$21,601	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority City of Orange**	
B.	**Project Number / PPN**	**TX03700000420D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	121018071	
E.	TINS Number	746001819	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$69,525	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$66,049	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$22,016	
L.	January and Two Weeks of February Obligation	$9,141	
M.	Partial February and Two-Thirds of March	$5,718	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$14,859	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$7,157	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$7,157	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority City of Orange**	
B.	**Project Number / PPN**	**TX03700000520D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	121018071	
E.	TINS Number	746001819	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$206,205	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$195,895	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$65,298	
L.	January and Two Weeks of February Obligation	$26,471	
M.	Partial February and Two-Thirds of March	$16,558	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$43,029	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$22,269	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$22,269	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority City of Orange**	
B.	**Project Number / PPN**	**TX03700000620D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	121018071	
E.	TINS Number	746001819	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$80,146	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$76,139	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$25,380	
L.	January and Two Weeks of February Obligation	$10,400	
M.	Partial February and Two-Thirds of March	$6,505	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$16,905	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$8,475	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$8,475	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority City of Orange**	
B.	**Project Number / PPN**	**TX03700000720D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	121018071	
E.	TINS Number	746001819	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$134,799	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$128,059	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$42,686	
L.	January and Two Weeks of February Obligation	$15,947	
M.	Partial February and Two-Thirds of March	$9,974	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$25,921	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$16,765	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$16,765	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority City of Orange**	
B.	**Project Number / PPN**	**TX03700000820D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	121018071	
E.	TINS Number	746001819	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$66,951	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$63,603	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$21,201	
L.	January and Two Weeks of February Obligation	$8,671	
M.	Partial February and Two-Thirds of March	$5,424	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$14,095	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$7,106	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$7,106	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Bonham**	
B.	**Project Number / PPN**	**TX03800000120D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	174678433	
E.	TINS Number	756003113	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$299,951	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$284,953	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$94,984	
L.	January and Two Weeks of February Obligation	$38,675	
M.	Partial February and Two-Thirds of March	$24,191	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$62,866	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$32,118	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$32,118	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Breckenridge**	
B.	**Project Number / PPN**	**TX03900000120D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	115976326	
E.	TINS Number	756004877	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$226,960	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$215,612	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$71,871	
L.	January and Two Weeks of February Obligation	$27,485	
M.	Partial February and Two-Thirds of March	$17,193	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$44,678	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$27,193	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$27,193	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Olney**	
B.	**Project Number / PPN**	**TX04100000120D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	618099907	
E.	TINS Number	756003193	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$482,162	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$458,054	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$152,685	
L.	January and Two Weeks of February Obligation	$62,432	
M.	Partial February and Two-Thirds of March	$39,050	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$101,482	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$51,203	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$51,203	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Cisco**	
B.	**Project Number / PPN**	**TX04200000120D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	042331236	
E.	TINS Number	751231424	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$154,124	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$146,418	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$48,806	
L.	January and Two Weeks of February Obligation	$20,143	
M.	Partial February and Two-Thirds of March	$12,600	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$32,743	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$16,063	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$16,063	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Ranger**	
B.	**Project Number / PPN**	**TX04300000120D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	152757951	
E.	TINS Number	756003076	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$212,570	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$201,942	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$67,314	
L.	January and Two Weeks of February Obligation	$28,075	
M.	Partial February and Two-Thirds of March	$17,560	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$45,635	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$21,679	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$21,679	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Jefferson**	
B.	**Project Number / PPN**	**TX04400000120D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	035844877	
E.	TINS Number	756003117	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$143,041	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$135,889	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$45,296	
L.	January and Two Weeks of February Obligation	$18,672	
M.	Partial February and Two-Thirds of March	$11,680	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$30,352	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$14,944	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$14,944	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Canyon**	
B.	**Project Number / PPN**	**TX04500000120D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	045987385	
E.	TINS Number	752295032	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$131,782	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$125,193	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$41,731	
L.	January and Two Weeks of February Obligation	$17,110	
M.	Partial February and Two-Thirds of March	$10,703	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$27,813	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$13,918	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$13,918	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Mission Housing Authority**	
B.	**Project Number / PPN**	**TX04600000120D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	839863235	
E.	TINS Number	746003044	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$486,215	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$461,904	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$153,968	
L.	January and Two Weeks of February Obligation	$62,726	
M.	Partial February and Two-Thirds of March	$39,235	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$101,961	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$52,007	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$52,007	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Mission Housing Authority**	
B.	**Project Number / PPN**	**TX04600000220D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	839863235	
E.	TINS Number	746003044	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$254,988	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$242,239	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$80,746	
L.	January and Two Weeks of February Obligation	$32,992	
M.	Partial February and Two-Thirds of March	$20,636	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$53,628	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$27,118	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$27,118	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Mission Housing Authority**	
B.	**Project Number / PPN**	**TX04600000320D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	839863235	
E.	TINS Number	746003044	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$205,082	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$194,828	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$64,943	
L.	January and Two Weeks of February Obligation	$26,854	
M.	Partial February and Two-Thirds of March	$16,798	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$43,652	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$21,291	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$21,291	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Dublin**	
B.	**Project Number / PPN**	**TX04700000120D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	867646838	
E.	TINS Number	756003036	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$186,315	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$176,999	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$59,000	
L.	January and Two Weeks of February Obligation	$24,427	
M.	Partial February and Two-Thirds of March	$15,278	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$39,705	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$19,295	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$19,295	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Paris**	
B.	**Project Number / PPN**	**TX04800000120D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	809896582	
E.	TINS Number	756003604	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$916,433	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$870,611	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$290,204	
L.	January and Two Weeks of February Obligation	$118,926	
M.	Partial February and Two-Thirds of March	$74,388	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$193,314	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$96,890	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$96,890	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Pittsburg**	
B.	**Project Number / PPN**	**TX04900000120D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	010294382	
E.	TINS Number	756003099	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$256,641	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$243,809	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$81,270	
L.	January and Two Weeks of February Obligation	$33,434	
M.	Partial February and Two-Thirds of March	$20,913	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$54,347	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$26,923	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$26,923	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Henderson**	
B.	**Project Number / PPN**	**TX05000000120D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	047201025	
E.	TINS Number	756003544	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$184,933	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$175,686	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$58,562	
L.	January and Two Weeks of February Obligation	$26,550	
M.	Partial February and Two-Thirds of March	$16,607	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$43,157	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$15,405	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$15,405	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Weslaco Housing Authority**	
B.	**Project Number / PPN**	**TX05100000120D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	036380244	
E.	TINS Number	741649398	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$227,721	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$216,335	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$72,112	
L.	January and Two Weeks of February Obligation	$29,389	
M.	Partial February and Two-Thirds of March	$18,382	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$47,771	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$24,341	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$24,341	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Weslaco Housing Authority**	
B.	**Project Number / PPN**	**TX05100000220D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	036380244	
E.	TINS Number	741649398	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$162,177	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$154,068	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$51,356	
L.	January and Two Weeks of February Obligation	$21,026	
M.	Partial February and Two-Thirds of March	$13,152	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$34,178	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$17,178	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$17,178	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Weslaco Housing Authority**	
B.	**Project Number / PPN**	**TX05100000320D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	036380244	
E.	TINS Number	741649398	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$63,851	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$60,658	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$20,219	
L.	January and Two Weeks of February Obligation	$8,265	
M.	Partial February and Two-Thirds of March	$5,170	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$13,435	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$6,784	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$6,784	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Weslaco Housing Authority**	
B.	**Project Number / PPN**	**TX05100000720D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	036380244	
E.	TINS Number	741649398	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$13,562	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$12,884	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$4,295	
L.	January and Two Weeks of February Obligation	$1,714	
M.	Partial February and Two-Thirds of March	$1,072	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$2,786	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$1,509	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$1,509	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Weslaco Housing Authority**	
B.	**Project Number / PPN**	**TX05100000820D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	036380244	
E.	TINS Number	741649398	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$36,584	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$34,755	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$11,585	
L.	January and Two Weeks of February Obligation	$4,718	
M.	Partial February and Two-Thirds of March	$2,951	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$7,669	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$3,916	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$3,916	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Weslaco Housing Authority**	
B.	**Project Number / PPN**	**TX05100000920D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	036380244	
E.	TINS Number	741649398	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$3,293	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$3,128	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$1,043	
L.	January and Two Weeks of February Obligation	$428	
M.	Partial February and Two-Thirds of March	$267	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$695	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$348	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$348	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Seymour**	
B.	**Project Number / PPN**	**TX05200000120D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	605167584	
E.	TINS Number	756003047	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$382,778	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$363,639	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$121,213	
L.	January and Two Weeks of February Obligation	$51,115	
M.	Partial February and Two-Thirds of March	$31,973	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$83,088	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$38,125	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$38,125	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Haskell**	
B.	**Project Number / PPN**	**TX05300000120D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	807356717	
E.	TINS Number	751087306	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$163,398	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$155,228	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$51,743	
L.	January and Two Weeks of February Obligation	$21,224	
M.	Partial February and Two-Thirds of March	$13,276	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$34,500	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$17,243	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$17,243	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of the City of New Boston**	
B.	**Project Number / PPN**	**TX05400000120D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	039714464	
E.	TINS Number	756001820	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$475,954	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$452,156	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$150,719	
L.	January and Two Weeks of February Obligation	$61,727	
M.	Partial February and Two-Thirds of March	$38,610	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$100,337	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$50,382	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$50,382	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Colorado City**	
B.	**Project Number / PPN**	**TX05600000120D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	830930301	
E.	TINS Number	756004906	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$267,451	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$254,078	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$84,693	
L.	January and Two Weeks of February Obligation	$35,010	
M.	Partial February and Two-Thirds of March	$21,899	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$56,909	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$27,784	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$27,784	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of the City of Gladewater**	
B.	**Project Number / PPN**	**TX05800000120D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	784833170	
E.	TINS Number	756003772	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$354,342	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$336,625	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$112,208	
L.	January and Two Weeks of February Obligation	$47,573	
M.	Partial February and Two-Thirds of March	$29,756	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$77,329	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$34,879	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$34,879	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Center**	
B.	**Project Number / PPN**	**TX05900000120D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	158700315	
E.	TINS Number	751923458	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$118,899	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$112,954	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$37,651	
L.	January and Two Weeks of February Obligation	$15,582	
M.	Partial February and Two-Thirds of March	$9,746	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$25,328	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$12,323	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$12,323	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of the City of Mineola**	
B.	**Project Number / PPN**	**TX06000000120D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	859747057	
E.	TINS Number	752133489	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$57,580	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$54,701	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$18,234	
L.	January and Two Weeks of February Obligation	$7,811	
M.	Partial February and Two-Thirds of March	$4,885	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$12,696	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$5,538	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$5,538	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Sweetwater**	
B.	**Project Number / PPN**	**TX06100000120D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	784151649	
E.	TINS Number	756002971	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$664,646	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$631,414	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$210,471	
L.	January and Two Weeks of February Obligation	$87,946	
M.	Partial February and Two-Thirds of March	$55,011	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$142,957	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$67,514	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$67,514	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Edinburg Housing Authority**	
B.	**Project Number / PPN**	**TX06200001020D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	048899439	
E.	TINS Number	746003216	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$828,817	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$787,376	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$262,459	
L.	January and Two Weeks of February Obligation	$102,461	
M.	Partial February and Two-Thirds of March	$64,090	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$166,551	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$95,908	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$95,908	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Edinburg Housing Authority**	
B.	**Project Number / PPN**	**TX06200002020D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	048899439	
E.	TINS Number	746003216	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$471,842	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$448,250	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$149,417	
L.	January and Two Weeks of February Obligation	$61,448	
M.	Partial February and Two-Thirds of March	$38,436	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$99,884	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$49,533	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$49,533	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Edinburg Housing Authority**	
B.	**Project Number / PPN**	**TX06200004020D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	048899439	
E.	TINS Number	746003216	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$51,818	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$49,227	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$16,409	
L.	January and Two Weeks of February Obligation	$6,744	
M.	Partial February and Two-Thirds of March	$4,219	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$10,963	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$5,446	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$5,446	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Edinburg Housing Authority**	
B.	**Project Number / PPN**	**TX06200005020D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	048899439	
E.	TINS Number	746003216	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$10,888	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$10,344	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$3,448	
L.	January and Two Weeks of February Obligation	$1,412	
M.	Partial February and Two-Thirds of March	$882	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$2,294	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$1,154	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$1,154	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of the City of Hearne**	
B.	**Project Number / PPN**	**TX06300000120D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	007541667	
E.	TINS Number	746023135	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$303,823	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$288,632	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$96,211	
L.	January and Two Weeks of February Obligation	$39,569	
M.	Partial February and Two-Thirds of March	$24,750	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$64,319	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$31,892	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$31,892	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Alamo Housing Authority**	
B.	**Project Number / PPN**	**TX06400000220D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	932985583	
E.	TINS Number	741542843	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$65,041	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$61,789	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$20,596	
L.	January and Two Weeks of February Obligation	$8,370	
M.	Partial February and Two-Thirds of March	$5,236	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$13,606	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$6,990	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$6,990	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Alamo Housing Authority**	
B.	**Project Number / PPN**	**TX06400000320D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	932985583	
E.	TINS Number	741542843	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$61,984	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$58,885	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$19,628	
L.	January and Two Weeks of February Obligation	$8,022	
M.	Partial February and Two-Thirds of March	$5,018	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$13,040	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$6,588	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$6,588	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Harlingen Housing Authority**	
B.	**Project Number / PPN**	**TX06500001020D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	106233083	
E.	TINS Number	746003622	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$619,655	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$588,672	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$196,224	
L.	January and Two Weeks of February Obligation	$80,916	
M.	Partial February and Two-Thirds of March	$50,612	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$131,528	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$64,696	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$64,696	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Harlingen Housing Authority**	
B.	**Project Number / PPN**	**TX06500002020D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	106233083	
E.	TINS Number	746003622	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$613,059	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$582,406	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$194,135	
L.	January and Two Weeks of February Obligation	$79,081	
M.	Partial February and Two-Thirds of March	$49,466	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$128,547	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$65,588	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$65,588	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Harlingen Housing Authority**	
B.	**Project Number / PPN**	**TX06500003020D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	106233083	
E.	TINS Number	746003622	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$828,754	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$787,316	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$262,439	
L.	January and Two Weeks of February Obligation	$106,371	
M.	Partial February and Two-Thirds of March	$66,536	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$172,907	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$89,532	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$89,532	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Electra Housing Authority**	
B.	**Project Number / PPN**	**TX06600000120D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	830800371	
E.	TINS Number	751551103	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$365,982	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$347,683	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$115,894	
L.	January and Two Weeks of February Obligation	$47,166	
M.	Partial February and Two-Thirds of March	$29,502	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$76,668	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$39,226	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$39,226	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Bridgeport**	
B.	**Project Number / PPN**	**TX06700000120D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	847607322	
E.	TINS Number	756003784	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$35,643	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$33,861	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$11,287	
L.	January and Two Weeks of February Obligation	$4,676	
M.	Partial February and Two-Thirds of March	$2,925	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$7,601	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$3,686	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$3,686	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Overton**	
B.	**Project Number / PPN**	**TX06800000120D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	017631727	
E.	TINS Number	756003510	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$121,428	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$115,357	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$38,452	
L.	January and Two Weeks of February Obligation	$15,841	
M.	Partial February and Two-Thirds of March	$9,909	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$25,750	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$12,702	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$12,702	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Deleon**	
B.	**Project Number / PPN**	**TX06900001020D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	013138297	
E.	TINS Number	751447261	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$186,168	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$176,860	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$58,953	
L.	January and Two Weeks of February Obligation	$24,473	
M.	Partial February and Two-Thirds of March	$15,308	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$39,781	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$19,172	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$19,172	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Ennis**	
B.	**Project Number / PPN**	**TX07000000120D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	051596591	
E.	TINS Number	756003155	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$450,033	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$427,531	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$142,510	
L.	January and Two Weeks of February Obligation	$57,447	
M.	Partial February and Two-Thirds of March	$35,933	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$93,380	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$49,130	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$49,130	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Gilmer**	
B.	**Project Number / PPN**	**TX07100000120D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	019683288	
E.	TINS Number	756003589	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$524,707	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$498,472	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$166,157	
L.	January and Two Weeks of February Obligation	$66,759	
M.	Partial February and Two-Thirds of March	$41,758	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$108,517	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$57,640	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$57,640	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Pharr Housing Authority**	
B.	**Project Number / PPN**	**TX07300000320D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	604030601	
E.	TINS Number	746003369	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$283,268	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$269,105	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$89,702	
L.	January and Two Weeks of February Obligation	$36,809	
M.	Partial February and Two-Thirds of March	$23,023	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$59,832	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$29,870	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$29,870	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Pharr Housing Authority**	
B.	**Project Number / PPN**	**TX07300000420D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	604030601	
E.	TINS Number	746003369	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$101,763	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$96,675	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$32,225	
L.	January and Two Weeks of February Obligation	$13,223	
M.	Partial February and Two-Thirds of March	$8,272	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$21,495	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$10,730	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$10,730	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Pharr Housing Authority**	
B.	**Project Number / PPN**	**TX07300000520D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	604030601	
E.	TINS Number	746003369	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$49,436	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$46,964	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$15,655	
L.	January and Two Weeks of February Obligation	$6,413	
M.	Partial February and Two-Thirds of March	$4,012	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$10,425	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$5,230	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$5,230	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Pharr Housing Authority**	
B.	**Project Number / PPN**	**TX07300000620D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	604030601	
E.	TINS Number	746003369	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$97,806	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$92,916	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$30,972	
L.	January and Two Weeks of February Obligation	$12,717	
M.	Partial February and Two-Thirds of March	$7,954	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$20,671	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$10,301	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$10,301	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Pharr Housing Authority**	
B.	**Project Number / PPN**	**TX07300000720D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	604030601	
E.	TINS Number	746003369	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$73,738	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$70,051	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$23,350	
L.	January and Two Weeks of February Obligation	$9,720	
M.	Partial February and Two-Thirds of March	$6,080	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$15,800	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$7,550	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$7,550	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Pharr Housing Authority**	
B.	**Project Number / PPN**	**TX07300000820D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	604030601	
E.	TINS Number	746003369	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$836	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$794	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$265	
L.	January and Two Weeks of February Obligation	$113	
M.	Partial February and Two-Thirds of March	$70	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$183	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$82	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$82	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Pharr Housing Authority**	
B.	**Project Number / PPN**	**TX07300000920D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	604030601	
E.	TINS Number	746003369	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$18,906	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$17,961	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$5,987	
L.	January and Two Weeks of February Obligation	$2,227	
M.	Partial February and Two-Thirds of March	$1,394	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$3,621	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$2,366	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$2,366	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Luling Housing Authority**	
B.	**Project Number / PPN**	**TX07400000120D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	046278479	
E.	TINS Number	746003100	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$380,393	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$361,373	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$120,458	
L.	January and Two Weeks of February Obligation	$49,301	
M.	Partial February and Two-Thirds of March	$30,838	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$80,139	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$40,319	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$40,319	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Quanah**	
B.	**Project Number / PPN**	**TX07500000120D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	126418805	
E.	TINS Number	756004751	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$172,371	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$163,752	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$54,584	
L.	January and Two Weeks of February Obligation	$22,771	
M.	Partial February and Two-Thirds of March	$14,243	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$37,014	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$17,570	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$17,570	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Cooper**	
B.	**Project Number / PPN**	**TX07600000120D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	160218392	
E.	TINS Number	756003097	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$243,190	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$231,031	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$77,010	
L.	January and Two Weeks of February Obligation	$31,427	
M.	Partial February and Two-Thirds of March	$19,658	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$51,085	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$25,925	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$25,925	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Ballinger**	
B.	**Project Number / PPN**	**TX07700000120D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	031317410	
E.	TINS Number	756003132	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$136,598	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$129,768	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$43,256	
L.	January and Two Weeks of February Obligation	$17,934	
M.	Partial February and Two-Thirds of March	$11,218	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$29,152	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$14,104	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$14,104	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Sherman**	
B.	**Project Number / PPN**	**TX07800000120D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	068964352	
E.	TINS Number	751242433	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$604,108	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$573,903	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$191,301	
L.	January and Two Weeks of February Obligation	$78,999	
M.	Partial February and Two-Thirds of March	$49,414	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$128,413	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$62,888	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$62,888	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of the City of Killeen**	
B.	**Project Number / PPN**	**TX07900000120D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	104626523	
E.	TINS Number	746011314	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$224,179	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$212,970	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$70,990	
L.	January and Two Weeks of February Obligation	$29,560	
M.	Partial February and Two-Thirds of March	$18,490	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$48,050	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$22,940	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$22,940	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Anson**	
B.	**Project Number / PPN**	**TX08000000120D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	029133907	
E.	TINS Number	751151562	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$207,755	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$197,367	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$65,789	
L.	January and Two Weeks of February Obligation	$26,916	
M.	Partial February and Two-Thirds of March	$16,835	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$43,751	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$22,038	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$22,038	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Gonzales Housing Authority**	
B.	**Project Number / PPN**	**TX08100000120D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	959808999	
E.	TINS Number	746003372	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$226,847	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$215,505	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$71,835	
L.	January and Two Weeks of February Obligation	$30,681	
M.	Partial February and Two-Thirds of March	$19,191	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$49,872	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$21,963	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$21,963	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Henrietta**	
B.	**Project Number / PPN**	**TX08200004220D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	131021347	
E.	TINS Number	751694554	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$99,179	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$94,220	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$31,407	
L.	January and Two Weeks of February Obligation	$12,906	
M.	Partial February and Two-Thirds of March	$8,073	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$20,979	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$10,428	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$10,428	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Hamilton**	
B.	**Project Number / PPN**	**TX08300000120D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	829769137	
E.	TINS Number	746003371	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$63,319	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$60,153	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$20,051	
L.	January and Two Weeks of February Obligation	$8,369	
M.	Partial February and Two-Thirds of March	$5,235	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$13,604	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$6,447	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$6,447	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Paducah**	
B.	**Project Number / PPN**	**TX08400000120D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	187648688	
E.	TINS Number	751490950	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$196,705	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$186,870	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$62,290	
L.	January and Two Weeks of February Obligation	$24,907	
M.	Partial February and Two-Thirds of March	$15,579	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$40,486	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$21,804	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$21,804	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Victoria Housing Authority**	
B.	**Project Number / PPN**	**TX08500000120D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	609641261	
E.	TINS Number	746003168	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$1,230,363	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$1,168,845	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$389,615	
L.	January and Two Weeks of February Obligation	$162,599	
M.	Partial February and Two-Thirds of March	$101,706	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$264,305	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$125,310	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$125,310	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Wortham**	
B.	**Project Number / PPN**	**TX08600000120D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	044422272	
E.	TINS Number	746024075	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$103,007	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$97,857	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$32,619	
L.	January and Two Weeks of February Obligation	$13,622	
M.	Partial February and Two-Thirds of March	$8,521	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$22,143	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$10,476	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$10,476	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**San Marcos Housing Authority**	
B.	**Project Number / PPN**	**TX08700001120D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	090162624	
E.	TINS Number	746003388	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$743,757	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$706,569	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$235,523	
L.	January and Two Weeks of February Obligation	$98,546	
M.	Partial February and Two-Thirds of March	$61,641	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$160,187	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$75,336	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$75,336	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Ector**	
B.	**Project Number / PPN**	**TX08800000120D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	958321291	
E.	TINS Number	751549433	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$25,013	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$23,762	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$7,921	
L.	January and Two Weeks of February Obligation	$3,264	
M.	Partial February and Two-Thirds of March	$2,042	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$5,306	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$2,615	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$2,615	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Bells**	
B.	**Project Number / PPN**	**TX08900000120D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	131631017	
E.	TINS Number	756252830	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$68,031	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$64,629	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$21,543	
L.	January and Two Weeks of February Obligation	$8,760	
M.	Partial February and Two-Thirds of March	$5,479	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$14,239	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$7,304	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$7,304	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Hico**	
B.	**Project Number / PPN**	**TX09000000120D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	040677457	
E.	TINS Number	741646721	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$130,716	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$124,180	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$41,393	
L.	January and Two Weeks of February Obligation	$16,994	
M.	Partial February and Two-Thirds of March	$10,630	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$27,624	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$13,769	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$13,769	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Pottsboro**	
B.	**Project Number / PPN**	**TX09100000120D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	131631231	
E.	TINS Number	756003903	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$33,082	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$31,428	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$10,476	
L.	January and Two Weeks of February Obligation	$4,283	
M.	Partial February and Two-Thirds of March	$2,678	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$6,961	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$3,515	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$3,515	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Ladonia**	
B.	**Project Number / PPN**	**TX09200000120D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	131631181	
E.	TINS Number	751169736	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$75,578	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$71,799	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$23,933	
L.	January and Two Weeks of February Obligation	$9,365	
M.	Partial February and Two-Thirds of March	$5,857	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$15,222	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$8,711	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$8,711	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Honey Grove**	
B.	**Project Number / PPN**	**TX09300000120D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	011584005	
E.	TINS Number	751173075	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$208,070	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$197,667	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$65,889	
L.	January and Two Weeks of February Obligation	$26,662	
M.	Partial February and Two-Thirds of March	$16,677	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$43,339	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$22,550	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$22,550	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Archer City**	
B.	**Project Number / PPN**	**TX09400000120D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	041440314	
E.	TINS Number	751807466	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$47,012	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$44,661	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$14,887	
L.	January and Two Weeks of February Obligation	$6,425	
M.	Partial February and Two-Thirds of March	$4,019	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$10,444	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$4,443	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$4,443	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Rockwall**	
B.	**Project Number / PPN**	**TX09500000120D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	947650982	
E.	TINS Number	751592040	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$213,787	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$203,098	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$67,699	
L.	January and Two Weeks of February Obligation	$27,769	
M.	Partial February and Two-Thirds of March	$17,370	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$45,139	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$22,560	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$22,560	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Edna Housing Authority**	
B.	**Project Number / PPN**	**TX09600001020D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	617431218	
E.	TINS Number	741541261	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$76,829	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$72,988	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$24,329	
L.	January and Two Weeks of February Obligation	$10,030	
M.	Partial February and Two-Thirds of March	$6,273	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$16,303	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$8,026	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$8,026	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Savoy**	
B.	**Project Number / PPN**	**TX09700000120D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	131631322	
E.	TINS Number	751549471	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$59,099	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$56,144	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$18,715	
L.	January and Two Weeks of February Obligation	$7,705	
M.	Partial February and Two-Thirds of March	$4,820	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$12,525	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$6,190	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$6,190	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Bryson**	
B.	**Project Number / PPN**	**TX09900000120D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	008560992	
E.	TINS Number	751181725	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$71,447	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$67,875	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$22,625	
L.	January and Two Weeks of February Obligation	$9,163	
M.	Partial February and Two-Thirds of March	$5,732	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$14,895	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$7,730	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$7,730	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of City of Leonard**	
B.	**Project Number / PPN**	**TX10000000120D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	933781973	
E.	TINS Number	756252825	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$78,600	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$74,670	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$24,890	
L.	January and Two Weeks of February Obligation	$10,168	
M.	Partial February and Two-Thirds of March	$6,360	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$16,528	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$8,362	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$8,362	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Avinger**	
B.	**Project Number / PPN**	**TX10100000120D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	013043893	
E.	TINS Number	751582325	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$104,253	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$99,040	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$33,013	
L.	January and Two Weeks of February Obligation	$13,553	
M.	Partial February and Two-Thirds of March	$8,477	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$22,030	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$10,983	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$10,983	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of McGregor**	
B.	**Project Number / PPN**	**TX10200000120D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	161949784	
E.	TINS Number	742088914	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$157,608	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$149,728	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$49,909	
L.	January and Two Weeks of February Obligation	$20,596	
M.	Partial February and Two-Thirds of March	$12,882	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$33,478	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$16,431	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$16,431	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Smiley Housing Authority**	
B.	**Project Number / PPN**	**TX10300000120D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	137399239	
E.	TINS Number	741745469	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$28,903	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$27,458	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$9,153	
L.	January and Two Weeks of February Obligation	$3,817	
M.	Partial February and Two-Thirds of March	$2,387	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$6,204	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$2,949	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$2,949	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Wolfe City**	
B.	**Project Number / PPN**	**TX10400000120D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	139883560	
E.	TINS Number	756252824	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$65,648	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$62,366	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$20,789	
L.	January and Two Weeks of February Obligation	$8,490	
M.	Partial February and Two-Thirds of March	$5,310	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$13,800	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$6,989	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$6,989	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Crystal City Housing Authority**	
B.	**Project Number / PPN**	**TX10500000120D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	051845121	
E.	TINS Number	746003488	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$466,721	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$443,385	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$147,795	
L.	January and Two Weeks of February Obligation	$61,172	
M.	Partial February and Two-Thirds of March	$38,262	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$99,434	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$48,361	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$48,361	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Crystal City Housing Authority**	
B.	**Project Number / PPN**	**TX10500000220D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	051845121	
E.	TINS Number	746003488	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$523,761	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$497,573	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$165,858	
L.	January and Two Weeks of February Obligation	$70,783	
M.	Partial February and Two-Thirds of March	$44,274	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$115,057	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$50,801	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$50,801	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Crystal City Housing Authority**	
B.	**Project Number / PPN**	**TX10500000320D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	051845121	
E.	TINS Number	746003488	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$81,470	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$77,397	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$25,799	
L.	January and Two Weeks of February Obligation	$10,629	
M.	Partial February and Two-Thirds of March	$6,649	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$17,278	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$8,521	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$8,521	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Daingerfield**	
B.	**Project Number / PPN**	**TX10600000120D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	099930448	
E.	TINS Number	754003632	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$175,308	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$166,543	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$55,514	
L.	January and Two Weeks of February Obligation	$22,923	
M.	Partial February and Two-Thirds of March	$14,338	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$37,261	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$18,253	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$18,253	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Whitewright**	
B.	**Project Number / PPN**	**TX10700000120D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	131631447	
E.	TINS Number	756252829	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$91,550	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$86,973	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$28,991	
L.	January and Two Weeks of February Obligation	$11,874	
M.	Partial February and Two-Thirds of March	$7,427	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$19,301	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$9,690	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$9,690	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Howe**	
B.	**Project Number / PPN**	**TX10800000120D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	131631132	
E.	TINS Number	756252826	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$80,092	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$76,087	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$25,362	
L.	January and Two Weeks of February Obligation	$10,270	
M.	Partial February and Two-Thirds of March	$6,424	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$16,694	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$8,668	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$8,668	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Waelder Housing Authority**	
B.	**Project Number / PPN**	**TX10900000120D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	101151806	
E.	TINS Number	742182588	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$85,441	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$81,169	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$27,056	
L.	January and Two Weeks of February Obligation	$10,829	
M.	Partial February and Two-Thirds of March	$6,773	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$17,602	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$9,454	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$9,454	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Burkburnett**	
B.	**Project Number / PPN**	**TX11100000120D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	042331178	
E.	TINS Number	756003578	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$176,604	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$167,774	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$55,925	
L.	January and Two Weeks of February Obligation	$23,755	
M.	Partial February and Two-Thirds of March	$14,858	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$38,613	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$17,312	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$17,312	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Hughes Springs Housing Authority**	
B.	**Project Number / PPN**	**TX11200000120D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	008071909	
E.	TINS Number	751745767	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$109,172	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$103,713	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$34,571	
L.	January and Two Weeks of February Obligation	$14,219	
M.	Partial February and Two-Thirds of March	$8,895	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$23,114	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$11,457	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$11,457	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Kingsville Housing Authority**	
B.	**Project Number / PPN**	**TX11400000120D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	031644875	
E.	TINS Number	746003532	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$282,883	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$268,739	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$89,580	
L.	January and Two Weeks of February Obligation	$36,693	
M.	Partial February and Two-Thirds of March	$22,952	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$59,645	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$29,935	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$29,935	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Kingsville Housing Authority**	
B.	**Project Number / PPN**	**TX11400000220D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	031644875	
E.	TINS Number	746003532	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$91,028	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$86,477	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$28,826	
L.	January and Two Weeks of February Obligation	$11,779	
M.	Partial February and Two-Thirds of March	$7,368	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$19,147	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$9,679	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$9,679	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Tom Bean**	
B.	**Project Number / PPN**	**TX11500000120D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	131631348	
E.	TINS Number	756252828	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$59,087	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$56,133	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$18,711	
L.	January and Two Weeks of February Obligation	$7,645	
M.	Partial February and Two-Thirds of March	$4,782	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$12,427	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$6,284	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$6,284	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of City of Moody**	
B.	**Project Number / PPN**	**TX11600000120D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	035234632	
E.	TINS Number	741612637	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$73,899	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$70,204	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$23,401	
L.	January and Two Weeks of February Obligation	$9,716	
M.	Partial February and Two-Thirds of March	$6,077	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$15,793	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$7,608	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$7,608	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Deport**	
B.	**Project Number / PPN**	**TX11700000120D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	005681770	
E.	TINS Number	751564995	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$100,602	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$95,572	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$31,857	
L.	January and Two Weeks of February Obligation	$13,181	
M.	Partial February and Two-Thirds of March	$8,244	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$21,425	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$10,432	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$10,432	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of the City of Caldwell**	
B.	**Project Number / PPN**	**TX11800000120D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	845322317	
E.	TINS Number	742088145	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$118,666	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$112,733	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$37,578	
L.	January and Two Weeks of February Obligation	$15,360	
M.	Partial February and Two-Thirds of March	$9,607	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$24,967	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$12,611	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$12,611	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of the City of Munday**	
B.	**Project Number / PPN**	**TX12000000120D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	026639021	
E.	TINS Number	756003628	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$121,787	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$115,698	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$38,566	
L.	January and Two Weeks of February Obligation	$15,270	
M.	Partial February and Two-Thirds of March	$9,552	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$24,822	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$13,744	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$13,744	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Naples**	
B.	**Project Number / PPN**	**TX12100000120D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	796062297	
E.	TINS Number	751150523	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$159,854	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$151,861	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$50,620	
L.	January and Two Weeks of February Obligation	$21,548	
M.	Partial February and Two-Thirds of March	$13,479	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$35,027	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$15,593	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$15,593	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Omaha**	
B.	**Project Number / PPN**	**TX12200000120D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	107618451	
E.	TINS Number	751585026	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$121,869	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$115,776	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$38,592	
L.	January and Two Weeks of February Obligation	$15,929	
M.	Partial February and Two-Thirds of March	$9,964	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$25,893	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$12,699	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$12,699	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of the City of Knox City**	
B.	**Project Number / PPN**	**TX12400000120D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	055177393	
E.	TINS Number	751916978	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$82,820	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$78,679	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$26,226	
L.	January and Two Weeks of February Obligation	$10,467	
M.	Partial February and Two-Thirds of March	$6,547	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$17,014	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$9,212	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$9,212	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Celeste**	
B.	**Project Number / PPN**	**TX12600000120D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	038677998	
E.	TINS Number	751406447	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$107,081	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$101,727	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$33,909	
L.	January and Two Weeks of February Obligation	$13,831	
M.	Partial February and Two-Thirds of March	$8,651	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$22,482	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$11,427	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$11,427	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Trenton**	
B.	**Project Number / PPN**	**TX12700000120D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	131631397	
E.	TINS Number	751533512	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$50,750	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$48,213	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$16,071	
L.	January and Two Weeks of February Obligation	$6,581	
M.	Partial February and Two-Thirds of March	$4,117	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$10,698	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$5,373	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$5,373	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Plano**	
B.	**Project Number / PPN**	**TX12800000120D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	808521678	
E.	TINS Number	751609245	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$41,539	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$39,462	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$13,154	
L.	January and Two Weeks of February Obligation	$5,745	
M.	Partial February and Two-Thirds of March	$3,593	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$9,338	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$3,816	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$3,816	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Van Alstyne**	
B.	**Project Number / PPN**	**TX13200000120D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	131631421	
E.	TINS Number	751975372	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$49,290	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$46,826	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$15,609	
L.	January and Two Weeks of February Obligation	$6,404	
M.	Partial February and Two-Thirds of March	$4,006	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$10,410	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$5,199	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$5,199	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Princeton**	
B.	**Project Number / PPN**	**TX13300000120D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	020283482	
E.	TINS Number	751302994	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$46,806	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$44,466	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$14,822	
L.	January and Two Weeks of February Obligation	$6,082	
M.	Partial February and Two-Thirds of March	$3,805	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$9,887	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$4,935	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$4,935	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Cameron**	
B.	**Project Number / PPN**	**TX13400000120D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	042331210	
E.	TINS Number	746025744	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$325,645	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$309,363	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$103,121	
L.	January and Two Weeks of February Obligation	$42,594	
M.	Partial February and Two-Thirds of March	$26,643	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$69,237	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$33,884	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$33,884	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Linden**	
B.	**Project Number / PPN**	**TX13500000120D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	018002969	
E.	TINS Number	751109515	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$77,158	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$73,300	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$24,433	
L.	January and Two Weeks of February Obligation	$9,763	
M.	Partial February and Two-Thirds of March	$6,107	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$15,870	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$8,563	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$8,563	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of De Kalb**	
B.	**Project Number / PPN**	**TX13700000120D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	113171206	
E.	TINS Number	751104039	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$194,466	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$184,743	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$61,581	
L.	January and Two Weeks of February Obligation	$25,102	
M.	Partial February and Two-Thirds of March	$15,702	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$40,804	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$20,777	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$20,777	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Bogata**	
B.	**Project Number / PPN**	**TX13800000120D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	968984351	
E.	TINS Number	751086070	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$68,494	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$65,069	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$21,690	
L.	January and Two Weeks of February Obligation	$8,970	
M.	Partial February and Two-Thirds of March	$5,611	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$14,581	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$7,109	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$7,109	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Gunter**	
B.	**Project Number / PPN**	**TX13900000120D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	131631041	
E.	TINS Number	751689209	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$22,060	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$20,957	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$6,986	
L.	January and Two Weeks of February Obligation	$2,890	
M.	Partial February and Two-Thirds of March	$1,808	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$4,698	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$2,288	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$2,288	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of the City of Frisco**	
B.	**Project Number / PPN**	**TX14400000120D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	845213284	
E.	TINS Number	751909969	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$69,645	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$66,163	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$22,054	
L.	January and Two Weeks of February Obligation	$9,054	
M.	Partial February and Two-Thirds of March	$5,662	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$14,716	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$7,338	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$7,338	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Talco**	
B.	**Project Number / PPN**	**TX14500000120D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	869559075	
E.	TINS Number	751991875	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$18,458	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$17,535	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$5,845	
L.	January and Two Weeks of February Obligation	$2,422	
M.	Partial February and Two-Thirds of March	$1,515	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$3,937	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$1,908	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$1,908	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Kenedy Housing Authority**	
B.	**Project Number / PPN**	**TX14700000120D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	030729321	
E.	TINS Number	741658167	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$86,936	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$82,589	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$27,530	
L.	January and Two Weeks of February Obligation	$12,067	
M.	Partial February and Two-Thirds of March	$7,549	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$19,616	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$7,914	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$7,914	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of the City of Calvert**	
B.	**Project Number / PPN**	**TX15000000120D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	949928576	
E.	TINS Number	746020073	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$95,440	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$90,668	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$30,223	
L.	January and Two Weeks of February Obligation	$12,330	
M.	Partial February and Two-Thirds of March	$7,712	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$20,042	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$10,181	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$10,181	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Wellington**	
B.	**Project Number / PPN**	**TX15100000120D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	784720740	
E.	TINS Number	756004505	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$101,728	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$96,642	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$32,214	
L.	January and Two Weeks of February Obligation	$13,059	
M.	Partial February and Two-Thirds of March	$8,168	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$21,227	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$10,987	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$10,987	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Beeville Housing Authority**	
B.	**Project Number / PPN**	**TX15200000120D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	154759146	
E.	TINS Number	746024998	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$389,165	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$369,707	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$123,236	
L.	January and Two Weeks of February Obligation	$49,958	
M.	Partial February and Two-Thirds of March	$31,249	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$81,207	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$42,029	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$42,029	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Haltom City**	
B.	**Project Number / PPN**	**TX15300000120D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	069432529	
E.	TINS Number	756005033	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$361,745	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$343,658	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$114,553	
L.	January and Two Weeks of February Obligation	$47,309	
M.	Partial February and Two-Thirds of March	$29,592	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$76,901	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$37,652	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$37,652	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Decatur**	
B.	**Project Number / PPN**	**TX15500000120D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	139206390	
E.	TINS Number	756004830	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$18,530	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$17,604	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$5,868	
L.	January and Two Weeks of February Obligation	$2,596	
M.	Partial February and Two-Thirds of March	$1,624	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$4,220	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$1,648	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$1,648	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Spearman**	
B.	**Project Number / PPN**	**TX15600000120D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	114843977	
E.	TINS Number	621420867	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$39,150	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$37,193	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$12,398	
L.	January and Two Weeks of February Obligation	$5,113	
M.	Partial February and Two-Thirds of March	$3,198	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$8,311	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$4,087	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$4,087	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of McLean**	
B.	**Project Number / PPN**	**TX15700000120D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	033900551	
E.	TINS Number	751226169	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$40,657	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$38,624	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$12,875	
L.	January and Two Weeks of February Obligation	$5,291	
M.	Partial February and Two-Thirds of March	$3,309	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$8,600	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$4,275	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$4,275	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Merkel**	
B.	**Project Number / PPN**	**TX15800000120D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	557186178	
E.	TINS Number	751597781	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$89,622	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$85,141	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$28,380	
L.	January and Two Weeks of February Obligation	$11,593	
M.	Partial February and Two-Thirds of March	$7,251	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$18,844	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$9,536	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$9,536	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Wink**	
B.	**Project Number / PPN**	**TX16000000120D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	144064743	
E.	TINS Number	751693793	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$87,329	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$82,963	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$27,654	
L.	January and Two Weeks of February Obligation	$11,344	
M.	Partial February and Two-Thirds of March	$7,096	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$18,440	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$9,214	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$9,214	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Clarendon**	
B.	**Project Number / PPN**	**TX16200000120D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	083723978	
E.	TINS Number	751591610	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$150,417	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$142,896	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$47,632	
L.	January and Two Weeks of February Obligation	$19,711	
M.	Partial February and Two-Thirds of March	$12,330	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$32,041	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$15,591	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$15,591	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**ROBSTOWN HOUSING AUTHORITY**	
B.	**Project Number / PPN**	**TX16310001120D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	178537205	
E.	TINS Number	746024999	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$946,108	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$898,803	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$299,601	
L.	January and Two Weeks of February Obligation	$121,961	
M.	Partial February and Two-Thirds of March	$76,286	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$198,247	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$101,354	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$101,354	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Mathis Housing Authority**	
B.	**Project Number / PPN**	**TX16400000120D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	604030072	
E.	TINS Number	741838732	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$355,608	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$337,828	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$112,609	
L.	January and Two Weeks of February Obligation	$45,855	
M.	Partial February and Two-Thirds of March	$28,683	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$74,538	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$38,071	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$38,071	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Runge Housing Authority**	
B.	**Project Number / PPN**	**TX16500704120D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	876236050	
E.	TINS Number	746024996	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$142,030	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$134,929	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$44,976	
L.	January and Two Weeks of February Obligation	$18,490	
M.	Partial February and Two-Thirds of March	$11,566	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$30,056	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$14,920	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$14,920	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Tahoka**	
B.	**Project Number / PPN**	**TX16600000120D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	090523601	
E.	TINS Number	756000686	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$137,012	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$130,161	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$43,387	
L.	January and Two Weeks of February Obligation	$17,853	
M.	Partial February and Two-Thirds of March	$11,167	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$29,020	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$14,367	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$14,367	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Stamford**	
B.	**Project Number / PPN**	**TX16700000120D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	064436926	
E.	TINS Number	756005002	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$158,225	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$150,314	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$50,105	
L.	January and Two Weeks of February Obligation	$20,471	
M.	Partial February and Two-Thirds of March	$12,805	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$33,276	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$16,829	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$16,829	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of the City of Dayton**	
B.	**Project Number / PPN**	**TX16800000120D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	080051890	
E.	TINS Number	751957657	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$198,978	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$189,029	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$63,010	
L.	January and Two Weeks of February Obligation	$27,271	
M.	Partial February and Two-Thirds of March	$17,058	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$44,329	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$18,681	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$18,681	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Comanche**	
B.	**Project Number / PPN**	**TX16900000120D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	048987341	
E.	TINS Number	752208437	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$181,920	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$172,824	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$57,608	
L.	January and Two Weeks of February Obligation	$23,033	
M.	Partial February and Two-Thirds of March	$14,406	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$37,439	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$20,169	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$20,169	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Rising Star**	
B.	**Project Number / PPN**	**TX17000001020D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	131438835	
E.	TINS Number	756005189	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$29,096	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$27,641	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$9,214	
L.	January and Two Weeks of February Obligation	$3,822	
M.	Partial February and Two-Thirds of March	$2,391	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$6,213	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$3,001	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$3,001	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Levelland**	
B.	**Project Number / PPN**	**TX17100000120D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	844023239	
E.	TINS Number	751087168	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$177,002	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$168,152	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$56,051	
L.	January and Two Weeks of February Obligation	$23,957	
M.	Partial February and Two-Thirds of March	$14,985	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$38,942	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$17,109	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$17,109	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Cross Plains**	
B.	**Project Number / PPN**	**TX17200000120D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	859836343	
E.	TINS Number	751216186	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$60,283	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$57,269	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$19,090	
L.	January and Two Weeks of February Obligation	$7,852	
M.	Partial February and Two-Thirds of March	$4,911	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$12,763	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$6,327	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$6,327	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Port Isabel Housing Authority**	
B.	**Project Number / PPN**	**TX17320000120D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	623584042	
E.	TINS Number	746026196	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$165,092	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$156,837	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$52,279	
L.	January and Two Weeks of February Obligation	$21,507	
M.	Partial February and Two-Thirds of March	$13,453	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$34,960	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$17,319	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$17,319	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Sinton Housing Authority**	
B.	**Project Number / PPN**	**TX17400000120D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	784881419	
E.	TINS Number	741601103	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$204,741	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$194,504	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$64,835	
L.	January and Two Weeks of February Obligation	$26,679	
M.	Partial February and Two-Thirds of March	$16,687	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$43,366	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$21,469	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$21,469	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Nixon Housing Authority**	
B.	**Project Number / PPN**	**TX17500000120D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	018706296	
E.	TINS Number	746024995	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$55,196	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$52,436	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$17,479	
L.	January and Two Weeks of February Obligation	$7,334	
M.	Partial February and Two-Thirds of March	$4,587	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$11,921	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$5,558	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$5,558	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Three Rivers Housing Authority**	
B.	**Project Number / PPN**	**TX17600000120D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	130422079	
E.	TINS Number	746024997	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$63,086	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$59,932	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$19,977	
L.	January and Two Weeks of February Obligation	$8,446	
M.	Partial February and Two-Thirds of March	$5,284	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$13,730	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$6,247	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$6,247	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**DONNA HOUSING AUTHORITY**	
B.	**Project Number / PPN**	**TX17700000120D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	931654396	
E.	TINS Number	746025458	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$436,319	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$414,503	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$138,168	
L.	January and Two Weeks of February Obligation	$56,474	
M.	Partial February and Two-Thirds of March	$35,324	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$91,798	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$46,370	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$46,370	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**DONNA HOUSING AUTHORITY**	
B.	**Project Number / PPN**	**TX17700000220D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	931654396	
E.	TINS Number	746025458	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$56,249	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$53,437	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$17,812	
L.	January and Two Weeks of February Obligation	$7,303	
M.	Partial February and Two-Thirds of March	$4,568	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$11,871	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$5,941	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$5,941	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**DONNA HOUSING AUTHORITY**	
B.	**Project Number / PPN**	**TX17700000320D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	931654396	
E.	TINS Number	746025458	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$1,961	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$1,863	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$621	
L.	January and Two Weeks of February Obligation	$293	
M.	Partial February and Two-Thirds of March	$183	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$476	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$145	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$145	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Alice Housing Authority**	
B.	**Project Number / PPN**	**TX17800000120D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	028790699	
E.	TINS Number	741549975	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$595,642	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$565,860	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$188,620	
L.	January and Two Weeks of February Obligation	$77,757	
M.	Partial February and Two-Thirds of March	$48,636	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$126,393	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$62,227	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$62,227	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Post**	
B.	**Project Number / PPN**	**TX17900000120D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	062120282	
E.	TINS Number	751094338	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$141,195	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$134,135	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$44,712	
L.	January and Two Weeks of February Obligation	$19,042	
M.	Partial February and Two-Thirds of March	$11,911	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$30,953	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$13,759	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$13,759	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Roby**	
B.	**Project Number / PPN**	**TX18000000120D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	139116292	
E.	TINS Number	751107259	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$50,206	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$47,696	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$15,899	
L.	January and Two Weeks of February Obligation	$6,634	
M.	Partial February and Two-Thirds of March	$4,149	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$10,783	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$5,116	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$5,116	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Rotan**	
B.	**Project Number / PPN**	**TX18200000120D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	187648654	
E.	TINS Number	751108554	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$243,085	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$230,931	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$76,977	
L.	January and Two Weeks of February Obligation	$31,693	
M.	Partial February and Two-Thirds of March	$19,824	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$51,517	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$25,460	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$25,460	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Tulia**	
B.	**Project Number / PPN**	**TX18300000120D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	839643152	
E.	TINS Number	751691617	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$176,112	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$167,306	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$55,769	
L.	January and Two Weeks of February Obligation	$23,381	
M.	Partial February and Two-Thirds of March	$14,625	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$38,006	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$17,763	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$17,763	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Crosbyton**	
B.	**Project Number / PPN**	**TX18400000120D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	121097377	
E.	TINS Number	751086069	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$123,323	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$117,157	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$39,052	
L.	January and Two Weeks of February Obligation	$16,221	
M.	Partial February and Two-Thirds of March	$10,147	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$26,368	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$12,684	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$12,684	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Nocona**	
B.	**Project Number / PPN**	**TX18600000120D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	959270778	
E.	TINS Number	751184797	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$120,622	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$114,591	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$38,197	
L.	January and Two Weeks of February Obligation	$16,360	
M.	Partial February and Two-Thirds of March	$10,234	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$26,594	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$11,603	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$11,603	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Pineland**	
B.	**Project Number / PPN**	**TX18700000120D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	831173880	
E.	TINS Number	756005270	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$163,609	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$155,429	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$51,810	
L.	January and Two Weeks of February Obligation	$20,812	
M.	Partial February and Two-Thirds of March	$13,017	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$33,829	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$17,981	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$17,981	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Maud**	
B.	**Project Number / PPN**	**TX18800000120D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	958891806	
E.	TINS Number	751499689	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$63,374	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$60,205	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$20,068	
L.	January and Two Weeks of February Obligation	$8,222	
M.	Partial February and Two-Thirds of March	$5,143	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$13,365	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$6,703	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$6,703	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Floydada**	
B.	**Project Number / PPN**	**TX18900000120D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	798837837	
E.	TINS Number	756005254	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$191,166	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$181,608	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$60,536	
L.	January and Two Weeks of February Obligation	$26,010	
M.	Partial February and Two-Thirds of March	$16,269	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$42,279	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$18,257	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$18,257	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Stanton**	
B.	**Project Number / PPN**	**TX19000000120D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	033903043	
E.	TINS Number	756005391	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$153,940	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$146,243	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$48,748	
L.	January and Two Weeks of February Obligation	$21,061	
M.	Partial February and Two-Thirds of March	$13,174	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$34,235	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$14,513	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$14,513	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Taft Housing Authority**	
B.	**Project Number / PPN**	**TX19100000120D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	154749188	
E.	TINS Number	746029373	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$331,273	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$314,709	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$104,903	
L.	January and Two Weeks of February Obligation	$40,923	
M.	Partial February and Two-Thirds of March	$25,598	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$66,521	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$38,382	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$38,382	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Gorman**	
B.	**Project Number / PPN**	**TX19200001020D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	051446086	
E.	TINS Number	751088255	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$127,968	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$121,570	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$40,523	
L.	January and Two Weeks of February Obligation	$16,678	
M.	Partial February and Two-Thirds of March	$10,433	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$27,111	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$13,412	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$13,412	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Floresville Housing Authority**	
B.	**Project Number / PPN**	**TX19300000120D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	828207519	
E.	TINS Number	741541255	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$151,208	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$143,648	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$47,883	
L.	January and Two Weeks of February Obligation	$19,544	
M.	Partial February and Two-Thirds of March	$12,225	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$31,769	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$16,114	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$16,114	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Childress**	
B.	**Project Number / PPN**	**TX19400000120D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	617964721	
E.	TINS Number	756005319	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$171,334	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$162,767	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$54,256	
L.	January and Two Weeks of February Obligation	$24,729	
M.	Partial February and Two-Thirds of March	$15,468	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$40,197	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$14,059	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$14,059	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Hamlin**	
B.	**Project Number / PPN**	**TX19500000120D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	786210179	
E.	TINS Number	751689283	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$108,755	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$103,317	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$34,439	
L.	January and Two Weeks of February Obligation	$14,052	
M.	Partial February and Two-Thirds of March	$8,789	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$22,841	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$11,598	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$11,598	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Olton**	
B.	**Project Number / PPN**	**TX19600000120D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	033288010	
E.	TINS Number	751242545	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$63,894	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$60,699	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$20,233	
L.	January and Two Weeks of February Obligation	$8,198	
M.	Partial February and Two-Thirds of March	$5,127	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$13,325	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$6,908	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$6,908	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Baird**	
B.	**Project Number / PPN**	**TX19700000020D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	046903035	
E.	TINS Number	751689288	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$125,265	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$119,002	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$39,667	
L.	January and Two Weeks of February Obligation	$16,253	
M.	Partial February and Two-Thirds of March	$10,166	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$26,419	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$13,248	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$13,248	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Cleveland**	
B.	**Project Number / PPN**	**TX19800000120D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	027911945	
E.	TINS Number	741399861	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$254,755	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$242,017	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$80,672	
L.	January and Two Weeks of February Obligation	$32,933	
M.	Partial February and Two-Thirds of March	$20,600	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$53,533	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$27,139	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$27,139	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Tioga**	
B.	**Project Number / PPN**	**TX19900000120D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	138564013	
E.	TINS Number	756246713	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$14,932	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$14,185	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$4,728	
L.	January and Two Weeks of February Obligation	$1,941	
M.	Partial February and Two-Thirds of March	$1,214	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$3,155	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$1,573	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$1,573	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Aspermont**	
B.	**Project Number / PPN**	**TX20000000120D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	171614204	
E.	TINS Number	751228365	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$61,944	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$58,847	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$19,616	
L.	January and Two Weeks of February Obligation	$8,157	
M.	Partial February and Two-Thirds of March	$5,103	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$13,260	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$6,356	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$6,356	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Falfurrias Housing Authority**	
B.	**Project Number / PPN**	**TX20100000120D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	782112395	
E.	TINS Number	741493634	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$428,668	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$407,235	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$135,745	
L.	January and Two Weeks of February Obligation	$55,518	
M.	Partial February and Two-Thirds of March	$34,726	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$90,244	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$45,501	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$45,501	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Edcouch Housing Authority**	
B.	**Project Number / PPN**	**TX20200000120D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	023615651	
E.	TINS Number	741445217	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$143,069	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$135,916	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$45,305	
L.	January and Two Weeks of February Obligation	$18,409	
M.	Partial February and Two-Thirds of March	$11,514	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$29,923	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$15,382	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$15,382	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Santa Anna**	
B.	**Project Number / PPN**	**TX20400001020D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	100538982	
E.	TINS Number	751620415	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$147,086	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$139,732	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$46,577	
L.	January and Two Weeks of February Obligation	$19,216	
M.	Partial February and Two-Thirds of March	$12,020	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$31,236	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$15,341	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$15,341	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Los Fresnos Housing Authority**	
B.	**Project Number / PPN**	**TX20600000120D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	608717054	
E.	TINS Number	741963393	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$132,356	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$125,738	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$41,913	
L.	January and Two Weeks of February Obligation	$17,102	
M.	Partial February and Two-Thirds of March	$10,697	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$27,799	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$14,114	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$14,114	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of the City of Clarksville**	
B.	**Project Number / PPN**	**TX20700000120D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	171583474	
E.	TINS Number	751159519	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$146,267	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$138,954	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$46,318	
L.	January and Two Weeks of February Obligation	$19,362	
M.	Partial February and Two-Thirds of March	$12,111	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$31,473	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$14,845	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$14,845	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Pleasanton Housing Authority**	
B.	**Project Number / PPN**	**TX20800000120D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	168202299	
E.	TINS Number	741462043	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$170,135	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$161,628	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$53,876	
L.	January and Two Weeks of February Obligation	$22,075	
M.	Partial February and Two-Thirds of March	$13,808	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$35,883	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$17,993	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$17,993	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Malakoff**	
B.	**Project Number / PPN**	**TX20900000120D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	859859696	
E.	TINS Number	751089924	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$192,230	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$182,619	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$60,873	
L.	January and Two Weeks of February Obligation	$25,319	
M.	Partial February and Two-Thirds of March	$15,837	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$41,156	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$19,717	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$19,717	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Devine Housing Authority**	
B.	**Project Number / PPN**	**TX21000000120D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	041901828	
E.	TINS Number	741461547	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$149,417	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$141,946	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$47,315	
L.	January and Two Weeks of February Obligation	$19,409	
M.	Partial February and Two-Thirds of March	$12,141	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$31,550	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$15,765	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$15,765	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Lockhart Housing Authority**	
B.	**Project Number / PPN**	**TX21111034820D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	128154247	
E.	TINS Number	741445216	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$172,171	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$163,562	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$54,521	
L.	January and Two Weeks of February Obligation	$23,038	
M.	Partial February and Two-Thirds of March	$14,410	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$37,448	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$17,073	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$17,073	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Mabank**	
B.	**Project Number / PPN**	**TX21200000120D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	036272230	
E.	TINS Number	751155944	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$49,069	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$46,616	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$15,539	
L.	January and Two Weeks of February Obligation	$6,372	
M.	Partial February and Two-Thirds of March	$3,985	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$10,357	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$5,182	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$5,182	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Belton**	
B.	**Project Number / PPN**	**TX21300000120D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	042330477	
E.	TINS Number	741464566	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$212,557	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$201,929	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$67,310	
L.	January and Two Weeks of February Obligation	$27,480	
M.	Partial February and Two-Thirds of March	$17,188	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$44,668	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$22,642	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$22,642	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Belton**	
B.	**Project Number / PPN**	**TX21300000220D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	042330477	
E.	TINS Number	741464566	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$114,112	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$108,406	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$36,135	
L.	January and Two Weeks of February Obligation	$14,726	
M.	Partial February and Two-Thirds of March	$9,210	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$23,936	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$12,199	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$12,199	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Granbury**	
B.	**Project Number / PPN**	**TX21400000120D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	060164902	
E.	TINS Number	751182671	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$250,778	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$238,239	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$79,413	
L.	January and Two Weeks of February Obligation	$32,833	
M.	Partial February and Two-Thirds of March	$20,537	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$53,370	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$26,043	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$26,043	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Spur**	
B.	**Project Number / PPN**	**TX21500000120D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	617977699	
E.	TINS Number	751095119	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$68,614	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$65,183	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$21,728	
L.	January and Two Weeks of February Obligation	$8,927	
M.	Partial February and Two-Thirds of March	$5,584	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$14,511	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$7,217	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$7,217	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Newcastle**	
B.	**Project Number / PPN**	**TX21600000120D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	001982466	
E.	TINS Number	751153350	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$33,720	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$32,034	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$10,678	
L.	January and Two Weeks of February Obligation	$4,415	
M.	Partial February and Two-Thirds of March	$2,761	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$7,176	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$3,502	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$3,502	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Wills Point**	
B.	**Project Number / PPN**	**TX21700021720D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	137397084	
E.	TINS Number	751105341	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$123,924	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$117,728	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$39,243	
L.	January and Two Weeks of February Obligation	$16,223	
M.	Partial February and Two-Thirds of March	$10,148	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$26,371	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$12,872	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$12,872	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Whitney**	
B.	**Project Number / PPN**	**TX21800000120D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	614063626	
E.	TINS Number	741474175	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$47,551	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$45,173	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$15,058	
L.	January and Two Weeks of February Obligation	$6,369	
M.	Partial February and Two-Thirds of March	$3,984	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$10,353	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$4,705	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$4,705	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Windom**	
B.	**Project Number / PPN**	**TX22000000120D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	131631561	
E.	TINS Number	751691091	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$15,423	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$14,652	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$4,884	
L.	January and Two Weeks of February Obligation	$2,012	
M.	Partial February and Two-Thirds of March	$1,259	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$3,271	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$1,613	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$1,613	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Farmersville**	
B.	**Project Number / PPN**	**TX22100000120D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	179830906	
E.	TINS Number	751223763	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$147,811	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$140,420	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$46,807	
L.	January and Two Weeks of February Obligation	$19,158	
M.	Partial February and Two-Thirds of March	$11,983	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$31,141	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$15,666	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$15,666	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Crockett**	
B.	**Project Number / PPN**	**TX22200000120D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	013042429	
E.	TINS Number	751108064	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$991,323	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$941,757	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$313,919	
L.	January and Two Weeks of February Obligation	$128,887	
M.	Partial February and Two-Thirds of March	$80,619	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$209,506	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$104,413	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$104,413	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Newton**	
B.	**Project Number / PPN**	**TX22300000120D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	088270293	
E.	TINS Number	741490269	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$142,509	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$135,384	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$45,128	
L.	January and Two Weeks of February Obligation	$18,627	
M.	Partial February and Two-Thirds of March	$11,650	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$30,277	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$14,851	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$14,851	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Elsa Housing Authority**	
B.	**Project Number / PPN**	**TX22400002220D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	017098836	
E.	TINS Number	741487313	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$453,261	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$430,598	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$143,533	
L.	January and Two Weeks of February Obligation	$58,799	
M.	Partial February and Two-Thirds of March	$36,778	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$95,577	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$47,956	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$47,956	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of the City of Woodville**	
B.	**Project Number / PPN**	**TX22500000120D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	114105393	
E.	TINS Number	741490349	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$261,660	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$248,577	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$82,859	
L.	January and Two Weeks of February Obligation	$33,996	
M.	Partial February and Two-Thirds of March	$21,265	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$55,261	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$27,598	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$27,598	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Timpson**	
B.	**Project Number / PPN**	**TX22600000120D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	966948952	
E.	TINS Number	751158792	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$69,094	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$65,639	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$21,880	
L.	January and Two Weeks of February Obligation	$9,152	
M.	Partial February and Two-Thirds of March	$5,724	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$14,876	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$7,004	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$7,004	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Hemphill**	
B.	**Project Number / PPN**	**TX22700000120D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	070218073	
E.	TINS Number	752156341	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$47,711	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$45,325	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$15,108	
L.	January and Two Weeks of February Obligation	$6,229	
M.	Partial February and Two-Thirds of March	$3,896	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$10,125	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$4,983	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$4,983	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Coolidge**	
B.	**Project Number / PPN**	**TX22800000120D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	847608866	
E.	TINS Number	741538849	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$65,311	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$62,045	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$20,682	
L.	January and Two Weeks of February Obligation	$8,510	
M.	Partial February and Two-Thirds of March	$5,323	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$13,833	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$6,849	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$6,849	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Diboll**	
B.	**Project Number / PPN**	**TX22900000120D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	782385041	
E.	TINS Number	751164424	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$912,242	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$866,630	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$288,877	
L.	January and Two Weeks of February Obligation	$117,842	
M.	Partial February and Two-Thirds of March	$73,710	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$191,552	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$97,325	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$97,325	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Corrigan**	
B.	**Project Number / PPN**	**TX23000000120D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	092480912	
E.	TINS Number	741538485	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$242,484	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$230,360	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$76,787	
L.	January and Two Weeks of February Obligation	$32,286	
M.	Partial February and Two-Thirds of March	$20,195	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$52,481	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$24,306	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$24,306	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of the City of Groveton**	
B.	**Project Number / PPN**	**TX23100000120D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	130489300	
E.	TINS Number	760099101	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$67,340	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$63,973	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$21,324	
L.	January and Two Weeks of February Obligation	$8,709	
M.	Partial February and Two-Thirds of March	$5,447	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$14,156	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$7,168	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$7,168	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Beckville**	
B.	**Project Number / PPN**	**TX23200000120D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	001206080	
E.	TINS Number	751363300	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$41,471	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$39,397	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$13,132	
L.	January and Two Weeks of February Obligation	$5,420	
M.	Partial February and Two-Thirds of March	$3,390	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$8,810	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$4,322	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$4,322	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Garrison**	
B.	**Project Number / PPN**	**TX23300000120D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	044085827	
E.	TINS Number	751670825	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$46,185	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$43,876	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$14,625	
L.	January and Two Weeks of February Obligation	$6,048	
M.	Partial February and Two-Thirds of March	$3,783	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$9,831	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$4,794	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$4,794	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Bangs**	
B.	**Project Number / PPN**	**TX23500001020D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	838279727	
E.	TINS Number	752160909	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$114,018	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$108,317	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$36,106	
L.	January and Two Weeks of February Obligation	$14,960	
M.	Partial February and Two-Thirds of March	$9,358	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$24,318	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$11,788	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$11,788	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Poteet Housing Authority**	
B.	**Project Number / PPN**	**TX23600000120D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	617975222	
E.	TINS Number	741504478	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$122,550	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$116,423	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$38,808	
L.	January and Two Weeks of February Obligation	$15,941	
M.	Partial February and Two-Thirds of March	$9,970	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$25,911	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$12,897	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$12,897	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Trinidad**	
B.	**Project Number / PPN**	**TX23700000120D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	806245924	
E.	TINS Number	751179733	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$172,188	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$163,579	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$54,526	
L.	January and Two Weeks of February Obligation	$22,440	
M.	Partial February and Two-Thirds of March	$14,036	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$36,476	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$18,050	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$18,050	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Blooming Grove**	
B.	**Project Number / PPN**	**TX23800000120D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	137197062	
E.	TINS Number	751906987	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$36,705	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$34,870	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$11,623	
L.	January and Two Weeks of February Obligation	$4,813	
M.	Partial February and Two-Thirds of March	$3,011	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$7,824	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$3,799	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$3,799	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Brackettville Housing Authority**	
B.	**Project Number / PPN**	**TX23900020520D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	839890220	
E.	TINS Number	741540067	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$148,307	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$140,892	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$46,964	
L.	January and Two Weeks of February Obligation	$19,224	
M.	Partial February and Two-Thirds of March	$12,024	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$31,248	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$15,716	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$15,716	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Vernon**	
B.	**Project Number / PPN**	**TX24000000120D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	830913224	
E.	TINS Number	751179601	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$367,991	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$349,591	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$116,530	
L.	January and Two Weeks of February Obligation	$54,166	
M.	Partial February and Two-Thirds of March	$33,880	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$88,046	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$28,484	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$28,484	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Alba**	
B.	**Project Number / PPN**	**TX24100000120D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	160065678	
E.	TINS Number	751186832	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$30,177	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$28,668	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$9,556	
L.	January and Two Weeks of February Obligation	$3,938	
M.	Partial February and Two-Thirds of March	$2,463	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$6,401	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$3,155	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$3,155	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Edgewood**	
B.	**Project Number / PPN**	**TX24200000120D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	049913747	
E.	TINS Number	751311364	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$74,071	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$70,367	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$23,456	
L.	January and Two Weeks of February Obligation	$9,817	
M.	Partial February and Two-Thirds of March	$6,140	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$15,957	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$7,499	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$7,499	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Stockdale Housing Authority**	
B.	**Project Number / PPN**	**TX24300000120D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	104990879	
E.	TINS Number	741544671	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$57,065	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$54,212	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$18,071	
L.	January and Two Weeks of February Obligation	$7,442	
M.	Partial February and Two-Thirds of March	$4,656	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$12,098	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$5,973	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$5,973	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Mount Pleasant**	
B.	**Project Number / PPN**	**TX24400000120D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	033386041	
E.	TINS Number	751212596	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$251,842	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$239,250	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$79,750	
L.	January and Two Weeks of February Obligation	$33,386	
M.	Partial February and Two-Thirds of March	$20,882	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$54,268	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$25,482	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$25,482	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of the City of Madisonville**	
B.	**Project Number / PPN**	**TX24500000120D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	782236673	
E.	TINS Number	741556895	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$115,259	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$109,496	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$36,499	
L.	January and Two Weeks of February Obligation	$15,133	
M.	Partial February and Two-Thirds of March	$9,465	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$24,598	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$11,901	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$11,901	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Marlin**	
B.	**Project Number / PPN**	**TX24600000120D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	007628014	
E.	TINS Number	741533513	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$396,738	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$376,901	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$125,634	
L.	January and Two Weeks of February Obligation	$51,428	
M.	Partial February and Two-Thirds of March	$32,168	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$83,596	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$42,038	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$42,038	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Royse City**	
B.	**Project Number / PPN**	**TX24700000120D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	784869000	
E.	TINS Number	751621662	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$154,739	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$147,002	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$49,001	
L.	January and Two Weeks of February Obligation	$19,672	
M.	Partial February and Two-Thirds of March	$12,305	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$31,977	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$17,024	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$17,024	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Dawson**	
B.	**Project Number / PPN**	**TX24900000120D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	876696253	
E.	TINS Number	751691752	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$72,148	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$68,541	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$22,847	
L.	January and Two Weeks of February Obligation	$9,478	
M.	Partial February and Two-Thirds of March	$5,928	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$15,406	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$7,441	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$7,441	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Detroit**	
B.	**Project Number / PPN**	**TX25000000120D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	119718869	
E.	TINS Number	750457200	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$95,146	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$90,389	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$30,130	
L.	January and Two Weeks of February Obligation	$12,392	
M.	Partial February and Two-Thirds of March	$7,751	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$20,143	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$9,987	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$9,987	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Brady**	
B.	**Project Number / PPN**	**TX25100000120D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	617963913	
E.	TINS Number	741507697	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$350,972	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$333,423	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$111,141	
L.	January and Two Weeks of February Obligation	$46,312	
M.	Partial February and Two-Thirds of March	$28,968	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$75,280	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$35,861	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$35,861	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Lott**	
B.	**Project Number / PPN**	**TX25200033620D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	112036926	
E.	TINS Number	741732930	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$101,880	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$96,786	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$32,262	
L.	January and Two Weeks of February Obligation	$14,450	
M.	Partial February and Two-Thirds of March	$9,038	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$23,488	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$8,774	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$8,774	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of the City of Centerville**	
B.	**Project Number / PPN**	**TX25300000120D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	009240982	
E.	TINS Number	742093731	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$76,207	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$72,397	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$24,132	
L.	January and Two Weeks of February Obligation	$10,096	
M.	Partial February and Two-Thirds of March	$6,316	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$16,412	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$7,720	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$7,720	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Rosebud**	
B.	**Project Number / PPN**	**TX25500463320D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	020868076	
E.	TINS Number	741508131	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$45,103	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$42,848	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$14,283	
L.	January and Two Weeks of February Obligation	$5,913	
M.	Partial February and Two-Thirds of March	$3,699	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$9,612	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$4,671	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$4,671	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Johnson City Housing Authority**	
B.	**Project Number / PPN**	**TX25600000120D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	044347003	
E.	TINS Number	741534294	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$67,441	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$64,069	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$21,356	
L.	January and Two Weeks of February Obligation	$9,016	
M.	Partial February and Two-Thirds of March	$5,640	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$14,656	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$6,700	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$6,700	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Slaton**	
B.	**Project Number / PPN**	**TX25700000120D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	627374408	
E.	TINS Number	751214570	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$197,449	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$187,577	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$62,526	
L.	January and Two Weeks of February Obligation	$25,591	
M.	Partial February and Two-Thirds of March	$16,007	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$41,598	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$20,928	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$20,928	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Loraine**	
B.	**Project Number / PPN**	**TX25800000120D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	557203684	
E.	TINS Number	751532969	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$24,218	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$23,007	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$7,669	
L.	January and Two Weeks of February Obligation	$3,255	
M.	Partial February and Two-Thirds of March	$2,036	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$5,291	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$2,378	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$2,378	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Bastrop Housing Authority**	
B.	**Project Number / PPN**	**TX25900000120D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	042727172	
E.	TINS Number	741547116	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$119,889	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$113,895	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$37,965	
L.	January and Two Weeks of February Obligation	$15,612	
M.	Partial February and Two-Thirds of March	$9,766	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$25,378	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$12,587	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$12,587	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Eden**	
B.	**Project Number / PPN**	**TX26000001020D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	155892560	
E.	TINS Number	751688059	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$30,638	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$29,106	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$9,702	
L.	January and Two Weeks of February Obligation	$3,896	
M.	Partial February and Two-Thirds of March	$2,437	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$6,333	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$3,369	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$3,369	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Mason**	
B.	**Project Number / PPN**	**TX26100000120D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	033909784	
E.	TINS Number	741541258	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$105,113	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$99,857	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$33,286	
L.	January and Two Weeks of February Obligation	$13,757	
M.	Partial February and Two-Thirds of March	$8,605	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$22,362	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$10,924	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$10,924	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Tenaha**	
B.	**Project Number / PPN**	**TX26200000120D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	002033350	
E.	TINS Number	751249378	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$96,677	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$91,843	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$30,614	
L.	January and Two Weeks of February Obligation	$12,745	
M.	Partial February and Two-Thirds of March	$7,971	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$20,716	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$9,898	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$9,898	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Georgetown Housing Authority**	
B.	**Project Number / PPN**	**TX26400000120D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	782229942	
E.	TINS Number	741536934	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$383,009	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$363,859	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$121,286	
L.	January and Two Weeks of February Obligation	$49,635	
M.	Partial February and Two-Thirds of March	$31,046	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$80,681	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$40,605	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$40,605	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Rogers**	
B.	**Project Number / PPN**	**TX26500000120D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	144965592	
E.	TINS Number	741536693	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$138,528	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$131,602	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$43,867	
L.	January and Two Weeks of February Obligation	$17,936	
M.	Partial February and Two-Thirds of March	$11,219	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$29,155	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$14,712	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$14,712	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Smithville Housing Authority**	
B.	**Project Number / PPN**	**TX26600000120D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	021558192	
E.	TINS Number	741545912	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$161,444	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$153,372	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$51,124	
L.	January and Two Weeks of February Obligation	$21,169	
M.	Partial February and Two-Thirds of March	$13,241	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$34,410	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$16,714	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$16,714	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Grandfalls**	
B.	**Project Number / PPN**	**TX26700000120D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	007538846	
E.	TINS Number	752224603	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$31,780	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$30,191	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$10,064	
L.	January and Two Weeks of February Obligation	$4,269	
M.	Partial February and Two-Thirds of March	$2,670	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$6,939	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$3,125	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$3,125	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Goldthwaite**	
B.	**Project Number / PPN**	**TX26900000120D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	042267393	
E.	TINS Number	752235109	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$64,337	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$61,120	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$20,373	
L.	January and Two Weeks of February Obligation	$8,442	
M.	Partial February and Two-Thirds of March	$5,281	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$13,723	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$6,650	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$6,650	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Robert Lee**	
B.	**Project Number / PPN**	**TX27000000120D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	967720533	
E.	TINS Number	751243188	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$66,798	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$63,458	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$21,153	
L.	January and Two Weeks of February Obligation	$8,812	
M.	Partial February and Two-Thirds of March	$5,512	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$14,324	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$6,829	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$6,829	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of City of Oglesby**	
B.	**Project Number / PPN**	**TX27100000120D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	783815178	
E.	TINS Number	742843801	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$21,503	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$20,428	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$6,809	
L.	January and Two Weeks of February Obligation	$2,830	
M.	Partial February and Two-Thirds of March	$1,771	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$4,601	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$2,208	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$2,208	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Alto**	
B.	**Project Number / PPN**	**TX27200000120D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	842267259	
E.	TINS Number	751896379	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$127,309	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$120,944	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$40,315	
L.	January and Two Weeks of February Obligation	$16,715	
M.	Partial February and Two-Thirds of March	$10,456	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$27,171	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$13,144	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$13,144	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Teague**	
B.	**Project Number / PPN**	**TX27300000120D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	053092193	
E.	TINS Number	741537699	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$96,694	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$91,859	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$30,620	
L.	January and Two Weeks of February Obligation	$12,622	
M.	Partial February and Two-Thirds of March	$7,896	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$20,518	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$10,102	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$10,102	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Bartlett**	
B.	**Project Number / PPN**	**TX27400000120D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	557201662	
E.	TINS Number	742550532	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$89,340	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$84,873	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$28,291	
L.	January and Two Weeks of February Obligation	$11,685	
M.	Partial February and Two-Thirds of March	$7,309	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$18,994	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$9,297	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$9,297	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Seagraves**	
B.	**Project Number / PPN**	**TX27500000120D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	943608893	
E.	TINS Number	751291804	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$108,248	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$102,836	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$34,279	
L.	January and Two Weeks of February Obligation	$14,272	
M.	Partial February and Two-Thirds of March	$8,928	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$23,200	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$11,079	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$11,079	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Meridian**	
B.	**Project Number / PPN**	**TX27600004020D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	834545043	
E.	TINS Number	742023229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$58,137	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$55,230	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$18,410	
L.	January and Two Weeks of February Obligation	$7,722	
M.	Partial February and Two-Thirds of March	$4,831	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$12,553	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$5,857	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$5,857	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Hale Center**	
B.	**Project Number / PPN**	**TX27700000120D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	364142075	
E.	TINS Number	752526622	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$95,199	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$90,439	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$30,146	
L.	January and Two Weeks of February Obligation	$12,483	
M.	Partial February and Two-Thirds of March	$7,808	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$20,291	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$9,855	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$9,855	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Bronte**	
B.	**Project Number / PPN**	**TX27800000120D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	941334450	
E.	TINS Number	751631654	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$44,782	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$42,543	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$14,181	
L.	January and Two Weeks of February Obligation	$5,972	
M.	Partial February and Two-Thirds of March	$3,736	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$9,708	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$4,473	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$4,473	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Eldorado**	
B.	**Project Number / PPN**	**TX27900000120D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	962674107	
E.	TINS Number	751222280	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$82,697	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$78,562	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$26,187	
L.	January and Two Weeks of February Obligation	$10,858	
M.	Partial February and Two-Thirds of March	$6,792	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$17,650	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$8,537	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$8,537	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Granger Housing Authority**	
B.	**Project Number / PPN**	**TX28100000120D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	873114636	
E.	TINS Number	741542844	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$41,397	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$39,327	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$13,109	
L.	January and Two Weeks of February Obligation	$5,431	
M.	Partial February and Two-Thirds of March	$3,398	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$8,829	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$4,280	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$4,280	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Kirbyville**	
B.	**Project Number / PPN**	**TX28200000120D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	957865462	
E.	TINS Number	751738857	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$156,006	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$148,206	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$49,402	
L.	January and Two Weeks of February Obligation	$20,492	
M.	Partial February and Two-Thirds of March	$12,817	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$33,309	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$16,093	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$16,093	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Gatesville**	
B.	**Project Number / PPN**	**TX28300000120D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	832030019	
E.	TINS Number	741549469	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$183,163	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$174,005	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$58,002	
L.	January and Two Weeks of February Obligation	$23,814	
M.	Partial February and Two-Thirds of March	$14,895	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$38,709	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$19,293	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$19,293	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority City of Alpine**	
B.	**Project Number / PPN**	**TX28400000120D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	612953083	
E.	TINS Number	741547054	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$106,725	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$101,389	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$33,796	
L.	January and Two Weeks of February Obligation	$14,013	
M.	Partial February and Two-Thirds of March	$8,765	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$22,778	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$11,018	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$11,018	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Memphis**	
B.	**Project Number / PPN**	**TX28600000120D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	140989562	
E.	TINS Number	751334318	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$171,988	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$163,389	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$54,463	
L.	January and Two Weeks of February Obligation	$22,987	
M.	Partial February and Two-Thirds of March	$14,379	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$37,366	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$17,097	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$17,097	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Como**	
B.	**Project Number / PPN**	**TX28700000120D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	009586715	
E.	TINS Number	751384849	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$35,039	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$33,287	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$11,096	
L.	January and Two Weeks of February Obligation	$4,584	
M.	Partial February and Two-Thirds of March	$2,867	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$7,451	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$3,645	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$3,645	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Winnsboro**	
B.	**Project Number / PPN**	**TX28800000120D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	038680638	
E.	TINS Number	751229970	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$114,602	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$108,872	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$36,291	
L.	January and Two Weeks of February Obligation	$14,931	
M.	Partial February and Two-Thirds of March	$9,339	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$24,270	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$12,021	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$12,021	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Cumby**	
B.	**Project Number / PPN**	**TX28900000120D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	847838679	
E.	TINS Number	751515399	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$6,938	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$6,591	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$2,197	
L.	January and Two Weeks of February Obligation	$873	
M.	Partial February and Two-Thirds of March	$545	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$1,418	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$779	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$779	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Strawn**	
B.	**Project Number / PPN**	**TX29000000120D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	100670624	
E.	TINS Number	751294818	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$34,707	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$32,972	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$10,991	
L.	January and Two Weeks of February Obligation	$4,598	
M.	Partial February and Two-Thirds of March	$2,876	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$7,474	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$3,517	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$3,517	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Grapevine**	
B.	**Project Number / PPN**	**TX29100000120D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	959996190	
E.	TINS Number	751232524	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$128,354	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$121,936	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$40,645	
L.	January and Two Weeks of February Obligation	$17,041	
M.	Partial February and Two-Thirds of March	$10,660	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$27,701	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$12,944	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$12,944	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Rankin**	
B.	**Project Number / PPN**	**TX29300000120D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	827768230	
E.	TINS Number	752213305	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$23,646	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$22,464	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$7,488	
L.	January and Two Weeks of February Obligation	$3,080	
M.	Partial February and Two-Thirds of March	$1,927	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$5,007	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$2,481	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$2,481	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Grapeland**	
B.	**Project Number / PPN**	**TX29500000120D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	023466019	
E.	TINS Number	751253440	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$113,259	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$107,596	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$35,865	
L.	January and Two Weeks of February Obligation	$14,848	
M.	Partial February and Two-Thirds of March	$9,288	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$24,136	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$11,729	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$11,729	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Schulenburg Housing Authority**	
B.	**Project Number / PPN**	**TX29600000120D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	072239940	
E.	TINS Number	741817780	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$82,858	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$78,715	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$26,238	
L.	January and Two Weeks of February Obligation	$10,808	
M.	Partial February and Two-Thirds of March	$6,760	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$17,568	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$8,670	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$8,670	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Flatonia Housing Authority**	
B.	**Project Number / PPN**	**TX29700000120D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	792549057	
E.	TINS Number	741782541	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$43,173	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$41,014	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$13,671	
L.	January and Two Weeks of February Obligation	$5,677	
M.	Partial February and Two-Thirds of March	$3,550	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$9,227	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$4,444	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$4,444	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority the City of Mineral Wells**	
B.	**Project Number / PPN**	**TX29800000120D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	781903554	
E.	TINS Number	751338600	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$188,363	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$178,945	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$59,648	
L.	January and Two Weeks of February Obligation	$26,684	
M.	Partial February and Two-Thirds of March	$16,691	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$43,375	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$16,273	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$16,273	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Carrizo Springs Housing Authority**	
B.	**Project Number / PPN**	**TX30000001220D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	050894922	
E.	TINS Number	741562545	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$221,805	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$210,715	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$70,238	
L.	January and Two Weeks of February Obligation	$28,953	
M.	Partial February and Two-Thirds of March	$18,110	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$47,063	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$23,175	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$23,175	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Thorndale**	
B.	**Project Number / PPN**	**TX30100000120D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	013931972	
E.	TINS Number	741553428	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$22,664	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$21,531	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$7,177	
L.	January and Two Weeks of February Obligation	$3,087	
M.	Partial February and Two-Thirds of March	$1,931	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$5,018	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$2,159	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$2,159	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Seguin Housing Authority**	
B.	**Project Number / PPN**	**TX30300000120D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	180673683	
E.	TINS Number	741559462	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$649,719	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$617,233	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$205,744	
L.	January and Two Weeks of February Obligation	$84,101	
M.	Partial February and Two-Thirds of March	$52,606	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$136,707	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$69,037	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$69,037	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of the City of Bellville**	
B.	**Project Number / PPN**	**TX30400000120D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	042330337	
E.	TINS Number	741737144	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$63,168	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$60,010	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$20,003	
L.	January and Two Weeks of February Obligation	$8,256	
M.	Partial February and Two-Thirds of March	$5,165	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$13,421	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$6,582	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$6,582	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Kerens**	
B.	**Project Number / PPN**	**TX30500000120D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	104625046	
E.	TINS Number	751246737	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$97,508	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$92,633	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$30,878	
L.	January and Two Weeks of February Obligation	$12,858	
M.	Partial February and Two-Thirds of March	$8,042	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$20,900	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$9,978	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$9,978	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Junction**	
B.	**Project Number / PPN**	**TX30600001520D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	792174021	
E.	TINS Number	742276055	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$75,784	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$71,995	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$23,998	
L.	January and Two Weeks of February Obligation	$9,939	
M.	Partial February and Two-Thirds of March	$6,216	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$16,155	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$7,843	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$7,843	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Caddo Mills**	
B.	**Project Number / PPN**	**TX30700000120D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	145924978	
E.	TINS Number	751279051	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$60,456	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$57,433	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$19,144	
L.	January and Two Weeks of February Obligation	$7,828	
M.	Partial February and Two-Thirds of March	$4,897	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$12,725	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$6,419	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$6,419	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Crowell**	
B.	**Project Number / PPN**	**TX30800000120D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	005340935	
E.	TINS Number	751951847	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$51,072	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$48,518	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$16,173	
L.	January and Two Weeks of February Obligation	$6,720	
M.	Partial February and Two-Thirds of March	$4,204	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$10,924	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$5,249	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$5,249	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Cuero Housing Authority**	
B.	**Project Number / PPN**	**TX30900000120D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	121497010	
E.	TINS Number	741586335	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$303,563	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$288,385	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$96,128	
L.	January and Two Weeks of February Obligation	$39,658	
M.	Partial February and Two-Thirds of March	$24,807	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$64,465	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$31,663	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$31,663	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Avery**	
B.	**Project Number / PPN**	**TX31000000120D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	004757621	
E.	TINS Number	751691089	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$50,351	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$47,833	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$15,944	
L.	January and Two Weeks of February Obligation	$6,612	
M.	Partial February and Two-Thirds of March	$4,136	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$10,748	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$5,196	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$5,196	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Whitesboro**	
B.	**Project Number / PPN**	**TX31100000120D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	868481623	
E.	TINS Number	751246735	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$133,894	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$127,199	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$42,400	
L.	January and Two Weeks of February Obligation	$17,547	
M.	Partial February and Two-Thirds of March	$10,975	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$28,522	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$13,878	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$13,878	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Yorktown Housing Authority**	
B.	**Project Number / PPN**	**TX31200000120D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	102726932	
E.	TINS Number	741601102	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$76,125	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$72,319	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$24,106	
L.	January and Two Weeks of February Obligation	$10,236	
M.	Partial February and Two-Thirds of March	$6,404	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$16,640	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$7,466	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$7,466	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Aransas Pass Housing Authority**	
B.	**Project Number / PPN**	**TX31300000120D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	102737590	
E.	TINS Number	741679477	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$337,165	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$320,307	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$106,769	
L.	January and Two Weeks of February Obligation	$43,562	
M.	Partial February and Two-Thirds of March	$27,248	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$70,810	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$35,959	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$35,959	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Balmorhea**	
B.	**Project Number / PPN**	**TX31600000120D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	046835880	
E.	TINS Number	751912930	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$47,119	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$44,763	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$14,921	
L.	January and Two Weeks of February Obligation	$6,190	
M.	Partial February and Two-Thirds of March	$3,871	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$10,061	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$4,860	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$4,860	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Ingleside Housing Authority**	
B.	**Project Number / PPN**	**TX31700000120D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	557183563	
E.	TINS Number	741809585	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$266,980	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$253,631	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$84,544	
L.	January and Two Weeks of February Obligation	$34,657	
M.	Partial February and Two-Thirds of March	$21,678	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$56,335	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$28,209	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$28,209	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Marfa**	
B.	**Project Number / PPN**	**TX31800000120D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	028219082	
E.	TINS Number	741609335	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$131,192	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$124,632	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$41,544	
L.	January and Two Weeks of February Obligation	$17,495	
M.	Partial February and Two-Thirds of March	$10,943	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$28,438	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$13,106	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$13,106	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Pecos**	
B.	**Project Number / PPN**	**TX32000000120D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	046842084	
E.	TINS Number	741651065	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$315,450	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$299,678	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$99,893	
L.	January and Two Weeks of February Obligation	$41,576	
M.	Partial February and Two-Thirds of March	$26,005	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$67,581	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$32,312	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$32,312	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Coleman**	
B.	**Project Number / PPN**	**TX32100000120D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	097976864	
E.	TINS Number	751307331	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$281,984	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$267,885	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$89,295	
L.	January and Two Weeks of February Obligation	$35,746	
M.	Partial February and Two-Thirds of March	$22,359	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$58,105	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$31,190	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$31,190	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Round Rock Housing Authority**	
B.	**Project Number / PPN**	**TX32215050020D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	005228064	
E.	TINS Number	741778788	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$251,180	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$238,621	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$79,540	
L.	January and Two Weeks of February Obligation	$32,664	
M.	Partial February and Two-Thirds of March	$20,432	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$53,096	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$26,444	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$26,444	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Falls City Housing Authority**	
B.	**Project Number / PPN**	**TX32300000120D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	011583759	
E.	TINS Number	741654352	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$13,869	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$13,176	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$4,392	
L.	January and Two Weeks of February Obligation	$1,837	
M.	Partial February and Two-Thirds of March	$1,150	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$2,987	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$1,405	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$1,405	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Throckmorton**	
B.	**Project Number / PPN**	**TX32500000120D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	171595627	
E.	TINS Number	751844773	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$73,762	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$70,074	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$23,358	
L.	January and Two Weeks of February Obligation	$9,615	
M.	Partial February and Two-Thirds of March	$6,015	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$15,630	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$7,728	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$7,728	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Yoakum Housing Authority**	
B.	**Project Number / PPN**	**TX32600002120D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	830622390	
E.	TINS Number	746106563	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$173,271	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$164,607	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$54,869	
L.	January and Two Weeks of February Obligation	$21,731	
M.	Partial February and Two-Thirds of March	$13,592	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$35,323	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$19,546	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$19,546	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Abilene**	
B.	**Project Number / PPN**	**TX32700000120D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	148228989	
E.	TINS Number	751829549	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$427,793	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$406,403	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$135,468	
L.	January and Two Weeks of February Obligation	$55,960	
M.	Partial February and Two-Thirds of March	$35,002	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$90,962	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$44,506	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$44,506	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Llano Housing Authority**	
B.	**Project Number / PPN**	**TX32800000120D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	958237109	
E.	TINS Number	741622082	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$179,385	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$170,416	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$56,805	
L.	January and Two Weeks of February Obligation	$23,253	
M.	Partial February and Two-Thirds of March	$14,544	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$37,797	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$19,008	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$19,008	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of the City of Winters**	
B.	**Project Number / PPN**	**TX32900000120D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	047143938	
E.	TINS Number	751303212	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$189,109	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$179,654	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$59,885	
L.	January and Two Weeks of February Obligation	$24,928	
M.	Partial February and Two-Thirds of March	$15,592	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$40,520	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$19,365	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$19,365	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of the City of Brenham**	
B.	**Project Number / PPN**	**TX33000000120D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	040329930	
E.	TINS Number	741611348	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$336,936	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$320,089	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$106,696	
L.	January and Two Weeks of February Obligation	$41,353	
M.	Partial February and Two-Thirds of March	$25,867	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$67,220	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$39,476	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$39,476	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Pearsall Housing Authority**	
B.	**Project Number / PPN**	**TX33200000120D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	171607042	
E.	TINS Number	741657924	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$224,402	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$213,182	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$71,061	
L.	January and Two Weeks of February Obligation	$29,283	
M.	Partial February and Two-Thirds of March	$18,316	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$47,599	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$23,462	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$23,462	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Mart**	
B.	**Project Number / PPN**	**TX33300000120D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	042332804	
E.	TINS Number	742092098	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$97,353	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$92,485	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$30,828	
L.	January and Two Weeks of February Obligation	$15,621	
M.	Partial February and Two-Thirds of March	$9,771	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$25,392	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$5,436	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$5,436	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of City of San Saba**	
B.	**Project Number / PPN**	**TX33400000120D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	146916601	
E.	TINS Number	741780748	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$87,784	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$83,395	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$27,798	
L.	January and Two Weeks of February Obligation	$11,586	
M.	Partial February and Two-Thirds of March	$7,247	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$18,833	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$8,965	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$8,965	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Cotulla Housing Authority**	
B.	**Project Number / PPN**	**TX33500002520D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	045496585	
E.	TINS Number	690741791	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$175,117	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$166,361	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$55,454	
L.	January and Two Weeks of February Obligation	$22,806	
M.	Partial February and Two-Thirds of March	$14,265	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$37,071	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$18,383	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$18,383	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Grand Saline**	
B.	**Project Number / PPN**	**TX33600000120D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	022227354	
E.	TINS Number	751317091	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$144,065	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$136,862	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$45,621	
L.	January and Two Weeks of February Obligation	$19,108	
M.	Partial February and Two-Thirds of March	$11,952	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$31,060	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$14,561	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$14,561	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Mount Vernon**	
B.	**Project Number / PPN**	**TX33700000120D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	137887944	
E.	TINS Number	751316638	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$146,706	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$139,371	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$46,457	
L.	January and Two Weeks of February Obligation	$19,121	
M.	Partial February and Two-Thirds of March	$11,960	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$31,081	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$15,376	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$15,376	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Clifton**	
B.	**Project Number / PPN**	**TX33900000120D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	556585602	
E.	TINS Number	741651013	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$80,552	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$76,524	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$25,508	
L.	January and Two Weeks of February Obligation	$10,501	
M.	Partial February and Two-Thirds of March	$6,568	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$17,069	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$8,439	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$8,439	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of the City of Franklin**	
B.	**Project Number / PPN**	**TX34000000120D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	006684229	
E.	TINS Number	741875721	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$85,588	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$81,309	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$27,103	
L.	January and Two Weeks of February Obligation	$11,089	
M.	Partial February and Two-Thirds of March	$6,937	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$18,026	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$9,077	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$9,077	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Tatum**	
B.	**Project Number / PPN**	**TX34100000120D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	849010640	
E.	TINS Number	751712504	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$119,046	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$113,094	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$37,698	
L.	January and Two Weeks of February Obligation	$15,426	
M.	Partial February and Two-Thirds of March	$9,648	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$25,074	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$12,624	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$12,624	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Ferris**	
B.	**Project Number / PPN**	**TX34200000120D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	024173606	
E.	TINS Number	751309988	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$137,684	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$130,800	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$43,600	
L.	January and Two Weeks of February Obligation	$17,801	
M.	Partial February and Two-Thirds of March	$11,134	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$28,935	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$14,665	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$14,665	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**New Braunfels Housing Authority**	
B.	**Project Number / PPN**	**TX34300000120D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	047339010	
E.	TINS Number	741647076	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$301,461	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$286,388	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$95,463	
L.	January and Two Weeks of February Obligation	$39,468	
M.	Partial February and Two-Thirds of March	$24,687	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$64,155	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$31,308	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$31,308	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Van**	
B.	**Project Number / PPN**	**TX34400000120D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	828279021	
E.	TINS Number	751309911	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$55,374	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$52,605	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$17,535	
L.	January and Two Weeks of February Obligation	$7,109	
M.	Partial February and Two-Thirds of March	$4,447	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$11,556	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$5,979	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$5,979	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Lometa**	
B.	**Project Number / PPN**	**TX34500000120D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	557185873	
E.	TINS Number	742219708	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$37,978	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$36,079	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$12,026	
L.	January and Two Weeks of February Obligation	$4,956	
M.	Partial February and Two-Thirds of March	$3,101	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$8,057	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$3,969	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$3,969	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Grandview**	
B.	**Project Number / PPN**	**TX34700000120D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	786927285	
E.	TINS Number	751738503	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$35,161	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$33,403	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$11,134	
L.	January and Two Weeks of February Obligation	$4,608	
M.	Partial February and Two-Thirds of March	$2,882	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$7,490	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$3,644	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$3,644	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Huntington**	
B.	**Project Number / PPN**	**TX34800000120D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	140400750	
E.	TINS Number	751328117	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$145,106	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$137,851	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$45,950	
L.	January and Two Weeks of February Obligation	$18,948	
M.	Partial February and Two-Thirds of March	$11,852	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$30,800	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$15,150	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$15,150	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Schertz Housing Authority**	
B.	**Project Number / PPN**	**TX35000000120D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	792552374	
E.	TINS Number	741660888	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$91,600	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$87,020	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$29,007	
L.	January and Two Weeks of February Obligation	$12,177	
M.	Partial February and Two-Thirds of March	$7,616	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$19,793	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$9,214	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$9,214	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of the City of Bremond**	
B.	**Project Number / PPN**	**TX35100000120D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	847607264	
E.	TINS Number	741674467	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$85,365	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$81,097	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$27,032	
L.	January and Two Weeks of February Obligation	$11,639	
M.	Partial February and Two-Thirds of March	$7,279	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$18,918	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$8,114	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$8,114	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Livingston**	
B.	**Project Number / PPN**	**TX35200000120D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	096605365	
E.	TINS Number	741808193	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$314,611	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$298,880	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$99,627	
L.	January and Two Weeks of February Obligation	$40,938	
M.	Partial February and Two-Thirds of March	$25,607	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$66,545	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$33,082	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$33,082	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Copperas Cove**	
B.	**Project Number / PPN**	**TX35300000120D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	960377018	
E.	TINS Number	741676498	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$306,724	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$291,388	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$97,129	
L.	January and Two Weeks of February Obligation	$39,673	
M.	Partial February and Two-Thirds of March	$24,816	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$64,489	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$32,640	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$32,640	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Mexia Housing Authority**	
B.	**Project Number / PPN**	**TX35400000120D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	031676869	
E.	TINS Number	741675831	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$175,364	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$166,596	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$55,532	
L.	January and Two Weeks of February Obligation	$23,320	
M.	Partial February and Two-Thirds of March	$14,586	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$37,906	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$17,626	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$17,626	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of the City of El Campo**	
B.	**Project Number / PPN**	**TX35500000120D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	026712737	
E.	TINS Number	741668121	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$314,994	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$299,244	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$99,748	
L.	January and Two Weeks of February Obligation	$41,741	
M.	Partial February and Two-Thirds of March	$26,108	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$67,849	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$31,899	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$31,899	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Big Sandy**	
B.	**Project Number / PPN**	**TX35600000120D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	141091046	
E.	TINS Number	752169585	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$33,457	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$31,784	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$10,595	
L.	January and Two Weeks of February Obligation	$4,371	
M.	Partial February and Two-Thirds of March	$2,734	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$7,105	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$3,490	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$3,490	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of the City of Buffalo**	
B.	**Project Number / PPN**	**TX35700000120D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	867440380	
E.	TINS Number	752274043	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$77,306	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$73,441	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$24,480	
L.	January and Two Weeks of February Obligation	$10,004	
M.	Partial February and Two-Thirds of March	$6,258	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$16,262	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$8,218	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$8,218	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Burnet Housing Authority**	
B.	**Project Number / PPN**	**TX35800000120D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	042331186	
E.	TINS Number	741872798	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$117,578	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$111,699	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$37,233	
L.	January and Two Weeks of February Obligation	$15,346	
M.	Partial February and Two-Thirds of March	$9,599	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$24,945	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$12,288	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$12,288	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Kyle Housing Authority**	
B.	**Project Number / PPN**	**TX36700000120D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	102750049	
E.	TINS Number	741893882	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$30,286	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$28,772	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$9,591	
L.	January and Two Weeks of February Obligation	$4,030	
M.	Partial February and Two-Thirds of March	$2,520	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$6,550	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$3,041	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$3,041	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Point**	
B.	**Project Number / PPN**	**TX37000000120D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	038678434	
E.	TINS Number	751798245	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$41,851	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$39,758	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$13,253	
L.	January and Two Weeks of February Obligation	$5,452	
M.	Partial February and Two-Thirds of March	$3,410	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$8,862	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$4,391	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$4,391	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Duval County Housing Authority**	
B.	**Project Number / PPN**	**TX37600015920D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	784881286	
E.	TINS Number	741823096	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$149,119	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$141,663	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$47,221	
L.	January and Two Weeks of February Obligation	$19,457	
M.	Partial February and Two-Thirds of March	$12,171	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$31,628	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$15,593	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$15,593	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Elgin Housing Authority**	
B.	**Project Number / PPN**	**TX37700000120D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	012669677	
E.	TINS Number	742083271	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$109,071	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$103,617	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$34,539	
L.	January and Two Weeks of February Obligation	$14,122	
M.	Partial February and Two-Thirds of March	$8,834	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$22,956	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$11,583	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$11,583	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of the City of Palacios**	
B.	**Project Number / PPN**	**TX37800000120D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	157463027	
E.	TINS Number	742358455	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$124,771	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$118,532	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$39,511	
L.	January and Two Weeks of February Obligation	$16,227	
M.	Partial February and Two-Thirds of March	$10,150	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$26,377	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$13,134	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$13,134	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Midland**	
B.	**Project Number / PPN**	**TX37900000120D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	105898258	
E.	TINS Number	751403688	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$229,495	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$218,020	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$72,673	
L.	January and Two Weeks of February Obligation	$29,844	
M.	Partial February and Two-Thirds of March	$18,667	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$48,511	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$24,162	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$24,162	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Rockdale**	
B.	**Project Number / PPN**	**TX38000000120D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	943358895	
E.	TINS Number	741969669	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$211,142	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$200,585	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$66,862	
L.	January and Two Weeks of February Obligation	$27,395	
M.	Partial February and Two-Thirds of March	$17,135	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$44,530	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$22,332	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$22,332	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**La Grange Housing Authority**	
B.	**Project Number / PPN**	**TX38100000120D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	933731945	
E.	TINS Number	741893696	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$144,928	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$137,682	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$45,894	
L.	January and Two Weeks of February Obligation	$19,159	
M.	Partial February and Two-Thirds of March	$11,983	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$31,142	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$14,752	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$14,752	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of San Augustine**	
B.	**Project Number / PPN**	**TX38300000120D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	556823268	
E.	TINS Number	237237607	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$131,880	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$125,286	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$41,762	
L.	January and Two Weeks of February Obligation	$15,993	
M.	Partial February and Two-Thirds of March	$10,003	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$25,996	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$15,766	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$15,766	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Kemp**	
B.	**Project Number / PPN**	**TX38700000120D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	039721022	
E.	TINS Number	751413597	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$145,202	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$137,942	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$45,981	
L.	January and Two Weeks of February Obligation	$18,909	
M.	Partial February and Two-Thirds of March	$11,828	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$30,737	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$15,244	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$15,244	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Port Lavaca Housing Authority**	
B.	**Project Number / PPN**	**TX39500000120D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	154745517	
E.	TINS Number	741928028	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$127,757	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$121,369	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$40,456	
L.	January and Two Weeks of February Obligation	$17,547	
M.	Partial February and Two-Thirds of March	$10,976	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$28,523	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$11,933	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$11,933	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Starr County Housing Authority**	
B.	**Project Number / PPN**	**TX39600000120D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	948169891	
E.	TINS Number	742165045	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$161,494	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$153,419	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$51,140	
L.	January and Two Weeks of February Obligation	$20,954	
M.	Partial February and Two-Thirds of March	$13,107	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$34,061	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$17,079	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$17,079	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Starr County Housing Authority**	
B.	**Project Number / PPN**	**TX39600000220D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	948169891	
E.	TINS Number	742165045	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$83,479	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$79,305	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$26,435	
L.	January and Two Weeks of February Obligation	$10,855	
M.	Partial February and Two-Thirds of March	$6,791	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$17,646	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$8,789	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$8,789	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Hubbard**	
B.	**Project Number / PPN**	**TX40500000120D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	075023320	
E.	TINS Number	742256467	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$44,332	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$42,115	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$14,038	
L.	January and Two Weeks of February Obligation	$5,797	
M.	Partial February and Two-Thirds of March	$3,626	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$9,423	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$4,615	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$4,615	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of the City of Huntsville**	
B.	**Project Number / PPN**	**TX40600000120D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	042332382	
E.	TINS Number	741793997	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$145,719	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$138,433	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$46,144	
L.	January and Two Weeks of February Obligation	$19,341	
M.	Partial February and Two-Thirds of March	$12,097	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$31,438	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$14,706	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$14,706	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of the City of Monahans**	
B.	**Project Number / PPN**	**TX40800000120D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	021930490	
E.	TINS Number	751513087	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$130,120	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$123,614	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$41,205	
L.	January and Two Weeks of February Obligation	$17,152	
M.	Partial February and Two-Thirds of March	$10,729	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$27,881	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$13,324	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$13,324	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Anthony**	
B.	**Project Number / PPN**	**TX43900000120D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	869301358	
E.	TINS Number	850308966	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$92,274	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$87,660	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$29,220	
L.	January and Two Weeks of February Obligation	$11,930	
M.	Partial February and Two-Thirds of March	$7,462	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$19,392	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$9,828	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$9,828	Inactive DUNS

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**La Joya Housing Authority**	
B.	**Project Number / PPN**	**TX44800000120D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	859748204	
E.	TINS Number	742395494	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$194,801	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$185,061	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$61,687	
L.	January and Two Weeks of February Obligation	$25,596	
M.	Partial February and Two-Thirds of March	$16,010	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$41,606	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$20,081	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$20,081	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Roma Housing Authority**	
B.	**Project Number / PPN**	**TX44900000120D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	072048536	
E.	TINS Number	741976280	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$108,721	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$103,285	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$34,428	
L.	January and Two Weeks of February Obligation	$14,265	
M.	Partial February and Two-Thirds of March	$8,924	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$23,189	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$11,239	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$11,239	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Bexar County Housing Authority**	
B.	**Project Number / PPN**	**TX45200000120D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	070481320	
E.	TINS Number	741854314	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$106,359	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$101,041	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$33,680	
L.	January and Two Weeks of February Obligation	$12,870	
M.	Partial February and Two-Thirds of March	$8,049	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$20,919	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$12,761	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$12,761	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Odessa**	
B.	**Project Number / PPN**	**TX45500000120D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	781833884	
E.	TINS Number	752163319	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$289,385	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$274,916	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$91,639	
L.	January and Two Weeks of February Obligation	$37,333	
M.	Partial February and Two-Thirds of March	$23,352	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$60,685	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$30,954	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$30,954	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Marshall**	
B.	**Project Number / PPN**	**TX45700000120D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	168617520	
E.	TINS Number	751680602	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$183,098	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$173,943	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$57,981	
L.	January and Two Weeks of February Obligation	$24,342	
M.	Partial February and Two-Thirds of March	$15,226	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$39,568	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$18,413	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$18,413	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of City of Navasota**	
B.	**Project Number / PPN**	**TX46900000120D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	781871587	
E.	TINS Number	742171476	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$111,255	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$105,692	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$35,231	
L.	January and Two Weeks of February Obligation	$14,602	
M.	Partial February and Two-Thirds of March	$9,133	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$23,735	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$11,496	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$11,496	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**San Angelo Housing Authority**	
B.	**Project Number / PPN**	**TX47000000120D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	797672990	
E.	TINS Number	752564734	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$367,424	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$349,053	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$116,351	
L.	January and Two Weeks of February Obligation	$47,894	
M.	Partial February and Two-Thirds of March	$29,958	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$77,852	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$38,499	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$38,499	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Jasper**	
B.	**Project Number / PPN**	**TX49200000120D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	012792854	
E.	TINS Number	752141788	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$70,014	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$66,513	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$22,171	
L.	January and Two Weeks of February Obligation	$9,485	
M.	Partial February and Two-Thirds of March	$5,933	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$15,418	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$6,753	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$6,753	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Hidalgo County Housing Authority**	
B.	**Project Number / PPN**	**TX49700000120D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	197182785	
E.	TINS Number	746001653	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$167,969	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$159,571	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$53,190	
L.	January and Two Weeks of February Obligation	$21,848	
M.	Partial February and Two-Thirds of March	$13,666	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$35,514	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$17,676	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$17,676	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Cameron County Housing Authority**	
B.	**Project Number / PPN**	**TX50900000120D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	804332062	
E.	TINS Number	741946779	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$1,169,697	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$1,111,212	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$370,404	
L.	January and Two Weeks of February Obligation	$150,763	
M.	Partial February and Two-Thirds of March	$94,302	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$245,065	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$125,339	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$125,339	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Goliad Housing Authority**	
B.	**Project Number / PPN**	**TX51000000120D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	015740454	
E.	TINS Number	741986349	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$138,851	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$131,908	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$43,969	
L.	January and Two Weeks of February Obligation	$17,957	
M.	Partial February and Two-Thirds of March	$11,232	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$29,189	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$14,780	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$14,780	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Fruitvale**	
B.	**Project Number / PPN**	**TX52500000120D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	171768724	
E.	TINS Number	751949322	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$36,540	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$34,713	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$11,571	
L.	January and Two Weeks of February Obligation	$4,835	
M.	Partial February and Two-Thirds of March	$3,024	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$7,859	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$3,712	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$3,712	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Atlanta**	
B.	**Project Number / PPN**	**TX53100000120D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	617428032	
E.	TINS Number	751709287	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$112,694	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$107,059	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$35,686	
L.	January and Two Weeks of February Obligation	$14,935	
M.	Partial February and Two-Thirds of March	$9,342	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$24,277	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$11,409	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$11,409	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**El Paso County Housing Authority**	
B.	**Project Number / PPN**	**TX53800000120D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	809418932	
E.	TINS Number	742628576	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$371,959	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$353,361	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$117,787	
L.	January and Two Weeks of February Obligation	$48,001	
M.	Partial February and Two-Thirds of March	$30,024	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$78,025	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$39,762	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$39,762	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Blossom**	
B.	**Project Number / PPN**	**TX53900000120D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	931638050	
E.	TINS Number	751784624	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$23,970	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$22,772	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$7,591	
L.	January and Two Weeks of February Obligation	$3,206	
M.	Partial February and Two-Thirds of March	$2,005	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$5,211	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$2,380	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$2,380	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Van Horn**	
B.	**Project Number / PPN**	**TX54300000120D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	784559288	
E.	TINS Number	742373353	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$75,693	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$71,908	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$23,969	
L.	January and Two Weeks of February Obligation	$10,207	
M.	Partial February and Two-Thirds of March	$6,385	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$16,592	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$7,377	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$7,377	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Ralls**	
B.	**Project Number / PPN**	**TX54600000120D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	073373628	
E.	TINS Number	752009152	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$65,497	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$62,222	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$20,741	
L.	January and Two Weeks of February Obligation	$8,583	
M.	Partial February and Two-Thirds of March	$5,368	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$13,951	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$6,790	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$6,790	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of O'Donnell**	
B.	**Project Number / PPN**	**TX54900000120D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	869556501	
E.	TINS Number	752007363	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$62,355	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$59,237	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$19,746	
L.	January and Two Weeks of February Obligation	$8,125	
M.	Partial February and Two-Thirds of March	$5,082	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$13,207	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$6,539	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$6,539	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Bowie County**	
B.	**Project Number / PPN**	**TX55000000120D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	021667477	
E.	TINS Number	752007461	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$42,846	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$40,704	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$13,568	
L.	January and Two Weeks of February Obligation	$5,594	
M.	Partial February and Two-Thirds of March	$3,498	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$9,092	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$4,476	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$4,476	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Lockney**	
B.	**Project Number / PPN**	**TX55200000120D**	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	130411312	
E.	TINS Number	751995797	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	$34,724	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	$32,988	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	$10,996	
L.	January and Two Weeks of February Obligation	$4,558	
M.	Partial February and Two-Thirds of March	$2,851	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	$7,409	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	$3,587	
R.	**ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**	$3,587	