

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Austin Housing Authority	
B	Award Number/Grant Number/Project Number	TX00100000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	095111829	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$96,770	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$91,932	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$30,644	
K	January and February Obligation	\$	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$30,644	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$30,644	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Austin Housing Authority	
B	Award Number/Grant Number/Project Number	TX00100000522D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	095111829	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$8,244	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$7,832	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,611	
K	January and February Obligation	\$	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$2,611	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$2,611	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Austin Housing Authority	
B	Award Number/Grant Number/Project Number	TX00100001622D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	095111829	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$18,813	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$17,872	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$5,957	
K	January and February Obligation	\$	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$5,957	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$5,957	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Austin Housing Authority	
B	Award Number/Grant Number/Project Number	TX00100001722D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	095111829	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$3,661	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$3,478	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,159	
K	January and February Obligation	\$	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$1,159	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$1,159	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	HOUSING AUTHORITY OF THE CITY OF EL PASO, TX	
B	Award Number/Grant Number/Project Number	TX00300001122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	059721324	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$636,580	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$604,751	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$201,584	
K	January and February Obligation	\$105,622	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$105,622	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$95,962	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$95,962	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	HOUSING AUTHORITY OF THE CITY OF EL PASO, TX	
B	Award Number/Grant Number/Project Number	TX00300001222D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	059721324	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$275,502	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$261,727	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$87,242	
K	January and February Obligation	\$44,167	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$44,167	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$43,075	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$43,075	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	HOUSING AUTHORITY OF THE CITY OF EL PASO, TX	
B	Award Number/Grant Number/Project Number	TX00300001322D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	059721324	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$10,365	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$9,847	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,282	
K	January and February Obligation	\$1,641	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$1,641	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$1,641	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$1,641	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	HOUSING AUTHORITY OF THE CITY OF EL PASO, TX	
B	Award Number/Grant Number/Project Number	TX00300001422D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	059721324	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$39,218	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$37,257	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$12,419	
K	January and February Obligation	\$6,210	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$6,210	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$6,209	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$6,209	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	HOUSING AUTHORITY OF THE CITY OF EL PASO, TX	
B	Award Number/Grant Number/Project Number	TX00300001522D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	059721324	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$772,718	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$734,082	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$244,694	
K	January and February Obligation	\$122,720	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$122,720	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$121,974	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$121,974	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	HOUSING AUTHORITY OF THE CITY OF EL PASO, TX	
B	Award Number/Grant Number/Project Number	TX00300001822D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	059721324	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$308,868	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$293,425	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$97,808	
K	January and February Obligation	\$51,169	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$51,169	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$46,639	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$46,639	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Fort Worth	
B	Award Number/Grant Number/Project Number	TX00400000222D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	107045213	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$1,402,303	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$1,332,188	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$444,063	
K	January and February Obligation	\$222,031	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$222,031	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$222,032	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$222,032	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Fort Worth	
B	Award Number/Grant Number/Project Number	TX00400000322D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	107045213	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$367,590	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$349,211	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$116,404	
K	January and February Obligation	\$58,202	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$58,202	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$58,202	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$58,202	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Fort Worth	
B	Award Number/Grant Number/Project Number	TX00400001622D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	107045213	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$84,176	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$79,967	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$26,656	
K	January and February Obligation	\$13,411	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$13,411	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$13,245	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$13,245	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Fort Worth	
B	Award Number/Grant Number/Project Number	TX00400001922D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	107045213	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$168,711	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$160,275	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$53,425	
K	January and February Obligation	\$28,625	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$28,625	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$24,800	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$24,800	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Houston Housing Authority	
B	Award Number/Grant Number/Project Number	TX00500000222D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	074204496	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$1,449,279	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$1,376,815	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$458,938	
K	January and February Obligation	\$230,592	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$230,592	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$228,346	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$228,346	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Houston Housing Authority	
B	Award Number/Grant Number/Project Number	TX00500000422D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	074204496	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$1,400,604	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$1,330,574	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$443,525	
K	January and February Obligation	\$221,564	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$221,564	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$221,961	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$221,961	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Houston Housing Authority	
B	Award Number/Grant Number/Project Number	TX00500000522D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	074204496	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$3,019,785	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$2,868,796	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$956,265	
K	January and February Obligation	\$406,443	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$406,443	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$549,822	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$549,822	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Houston Housing Authority	
B	Award Number/Grant Number/Project Number	TX00500000722D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	074204496	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$1,730,719	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$1,644,183	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$548,061	
K	January and February Obligation	\$274,594	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$274,594	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$273,467	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$273,467	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Houston Housing Authority	
B	Award Number/Grant Number/Project Number	TX00500000822D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	074204496	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$375,873	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$357,079	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$119,026	
K	January and February Obligation	\$59,513	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$59,513	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$59,513	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$59,513	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Houston Housing Authority	
B	Award Number/Grant Number/Project Number	TX00500000922D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	074204496	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$505,556	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$480,278	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$160,093	
K	January and February Obligation	\$80,318	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$80,318	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$79,775	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$79,775	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Houston Housing Authority	
B	Award Number/Grant Number/Project Number	TX00500001122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	074204496	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$407,187	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$386,828	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$128,943	
K	January and February Obligation	\$65,738	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$65,738	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$63,205	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$63,205	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Houston Housing Authority	
B	Award Number/Grant Number/Project Number	TX00500001222D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	074204496	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$840,903	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$798,858	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$266,286	
K	January and February Obligation	\$132,781	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$132,781	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$133,505	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$133,505	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Houston Housing Authority	
B	Award Number/Grant Number/Project Number	TX00500001322D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	074204496	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$883,808	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$839,618	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$279,873	
K	January and February Obligation	\$139,758	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$139,758	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$140,115	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$140,115	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Houston Housing Authority	
B	Award Number/Grant Number/Project Number	TX00500001422D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	074204496	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$1,657,400	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$1,574,530	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$524,843	
K	January and February Obligation	\$262,667	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$262,667	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$262,176	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$262,176	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Houston Housing Authority	
B	Award Number/Grant Number/Project Number	TX00500001522D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	074204496	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$1,315,348	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$1,249,581	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$416,527	
K	January and February Obligation	\$208,264	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$208,264	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$208,263	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$208,263	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Houston Housing Authority	
B	Award Number/Grant Number/Project Number	TX00500001622D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	074204496	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$723,224	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$687,063	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$229,021	
K	January and February Obligation	\$114,511	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$114,511	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$114,510	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$114,510	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Houston Housing Authority	
B	Award Number/Grant Number/Project Number	TX00500001822D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	074204496	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$1,018,274	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$967,360	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$322,453	
K	January and February Obligation	\$161,227	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$161,227	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$161,226	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$161,226	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Houston Housing Authority	
B	Award Number/Grant Number/Project Number	TX00500001922D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	074204496	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$436,509	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$414,684	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$138,228	
K	January and February Obligation	\$69,280	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$69,280	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$68,948	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$68,948	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Houston Housing Authority	
B	Award Number/Grant Number/Project Number	TX00500002022D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	074204496	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$102,959	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$97,811	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$32,604	
K	January and February Obligation	\$16,302	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$16,302	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$16,302	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$16,302	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Houston Housing Authority	
B	Award Number/Grant Number/Project Number	TX00500002122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	074204496	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$151,379	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$143,810	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$47,937	
K	January and February Obligation	\$23,968	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$23,968	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$23,969	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$23,969	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	San Antonio Housing Authority	
B	Award Number/Grant Number/Project Number	TX00600000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	069448413	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$3,806,493	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$3,616,168	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,205,389	
K	January and February Obligation	\$603,275	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$603,275	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$602,114	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$602,114	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	San Antonio Housing Authority	
B	Award Number/Grant Number/Project Number	TX00600000222D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	069448413	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$355,722	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$337,936	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$112,645	
K	January and February Obligation	\$56,386	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$56,386	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$56,259	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$56,259	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	San Antonio Housing Authority	
B	Award Number/Grant Number/Project Number	TX00600000322D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	069448413	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$1,708,699	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$1,623,264	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$541,088	
K	January and February Obligation	\$277,747	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$277,747	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$263,341	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$263,341	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	San Antonio Housing Authority	
B	Award Number/Grant Number/Project Number	TX00600000422D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	069448413	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$3,016,023	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$2,865,222	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$955,074	
K	January and February Obligation	\$484,733	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$484,733	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$470,341	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$470,341	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	San Antonio Housing Authority	
B	Award Number/Grant Number/Project Number	TX00600000622D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	069448413	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$129,509	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$123,034	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$41,011	
K	January and February Obligation	\$20,578	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$20,578	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$20,433	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$20,433	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	San Antonio Housing Authority	
B	Award Number/Grant Number/Project Number	TX00600000722D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	069448413	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$1,031,385	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$979,816	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$326,605	
K	January and February Obligation	\$163,094	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$163,094	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$163,511	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$163,511	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	San Antonio Housing Authority	
B	Award Number/Grant Number/Project Number	TX00600000822D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	069448413	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$851,199	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$808,639	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$269,546	
K	January and February Obligation	\$134,215	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$134,215	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$135,331	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$135,331	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	San Antonio Housing Authority	
B	Award Number/Grant Number/Project Number	TX00600000922D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	069448413	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$715,787	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$679,998	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$226,666	
K	January and February Obligation	\$112,615	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$112,615	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$114,051	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$114,051	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	San Antonio Housing Authority	
B	Award Number/Grant Number/Project Number	TX00600001022D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	069448413	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$453,664	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$430,981	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$143,660	
K	January and February Obligation	\$71,987	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$71,987	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$71,673	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$71,673	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	San Antonio Housing Authority	
B	Award Number/Grant Number/Project Number	TX00600001122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	069448413	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$417,065	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$396,212	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$132,071	
K	January and February Obligation	\$65,921	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$65,921	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$66,150	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$66,150	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	San Antonio Housing Authority	
B	Award Number/Grant Number/Project Number	TX00600001222D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	069448413	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$669,292	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$635,827	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$211,942	
K	January and February Obligation	\$105,918	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$105,918	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$106,024	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$106,024	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	San Antonio Housing Authority	
B	Award Number/Grant Number/Project Number	TX00600001322D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	069448413	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$465,948	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$442,651	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$147,550	
K	January and February Obligation	\$73,697	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$73,697	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$73,853	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$73,853	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	San Antonio Housing Authority	
B	Award Number/Grant Number/Project Number	TX00600001422D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	069448413	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$840,502	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$798,477	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$266,159	
K	January and February Obligation	\$132,900	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$132,900	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$133,259	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$133,259	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	San Antonio Housing Authority	
B	Award Number/Grant Number/Project Number	TX00600001622D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	069448413	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$850,002	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$807,502	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$269,167	
K	January and February Obligation	\$135,014	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$135,014	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$134,153	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$134,153	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	San Antonio Housing Authority	
B	Award Number/Grant Number/Project Number	TX00600001722D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	069448413	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$511,458	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$485,885	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$161,962	
K	January and February Obligation	\$80,919	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$80,919	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$81,043	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$81,043	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	San Antonio Housing Authority	
B	Award Number/Grant Number/Project Number	TX00600001822D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	069448413	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$416,828	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$395,987	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$131,996	
K	January and February Obligation	\$65,501	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$65,501	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$66,495	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$66,495	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	San Antonio Housing Authority	
B	Award Number/Grant Number/Project Number	TX00600001922D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	069448413	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$587,202	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$557,842	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$185,947	
K	January and February Obligation	\$92,241	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$92,241	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$93,706	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$93,706	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	San Antonio Housing Authority	
B	Award Number/Grant Number/Project Number	TX00600002022D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	069448413	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$274,352	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$260,634	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$86,878	
K	January and February Obligation	\$43,007	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$43,007	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$43,871	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$43,871	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	San Antonio Housing Authority	
B	Award Number/Grant Number/Project Number	TX00600002122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	069448413	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$732,418	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$695,797	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$231,932	
K	January and February Obligation	\$116,664	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$116,664	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$115,268	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$115,268	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	San Antonio Housing Authority	
B	Award Number/Grant Number/Project Number	TX00600002222D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	069448413	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$468,078	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$444,674	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$148,225	
K	January and February Obligation	\$73,848	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$73,848	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$74,377	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$74,377	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	San Antonio Housing Authority	
B	Award Number/Grant Number/Project Number	TX00600002322D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	069448413	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$454,363	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$431,645	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$143,882	
K	January and February Obligation	\$71,029	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$71,029	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$72,853	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$72,853	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	San Antonio Housing Authority	
B	Award Number/Grant Number/Project Number	TX00600002422D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	069448413	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$578,368	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$549,450	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$183,150	
K	January and February Obligation	\$91,516	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$91,516	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$91,634	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$91,634	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	San Antonio Housing Authority	
B	Award Number/Grant Number/Project Number	TX00600002522D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	069448413	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$850,164	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$807,656	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$269,219	
K	January and February Obligation	\$134,154	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$134,154	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$135,065	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$135,065	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	San Antonio Housing Authority	
B	Award Number/Grant Number/Project Number	TX00600002622D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	069448413	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$1,051,343	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$998,776	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$332,925	
K	January and February Obligation	\$165,565	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$165,565	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$167,360	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$167,360	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	San Antonio Housing Authority	
B	Award Number/Grant Number/Project Number	TX00600002722D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	069448413	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$730,938	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$694,391	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$231,464	
K	January and February Obligation	\$115,226	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$115,226	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$116,238	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$116,238	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	San Antonio Housing Authority	
B	Award Number/Grant Number/Project Number	TX00600002822D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	069448413	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$367,149	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$348,792	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$116,264	
K	January and February Obligation	\$58,025	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$58,025	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$58,239	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$58,239	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	San Antonio Housing Authority	
B	Award Number/Grant Number/Project Number	TX00600003022D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	069448413	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$1,188,118	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$1,128,712	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$376,237	
K	January and February Obligation	\$187,542	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$187,542	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$188,695	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$188,695	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	San Antonio Housing Authority	
B	Award Number/Grant Number/Project Number	TX00600003122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	069448413	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$745,212	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$707,951	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$235,984	
K	January and February Obligation	\$118,515	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$118,515	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$117,469	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$117,469	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	San Antonio Housing Authority	
B	Award Number/Grant Number/Project Number	TX00600003222D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	069448413	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$235,741	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$223,954	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$74,651	
K	January and February Obligation	\$37,796	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$37,796	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$36,855	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$36,855	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	San Antonio Housing Authority	
B	Award Number/Grant Number/Project Number	TX00600003322D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	069448413	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$292,054	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$277,451	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$92,484	
K	January and February Obligation	\$49,015	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$49,015	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$43,469	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$43,469	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	San Antonio Housing Authority	
B	Award Number/Grant Number/Project Number	TX00600003522D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	069448413	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$276,105	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$262,300	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$87,433	
K	January and February Obligation	\$43,645	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$43,645	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$43,788	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$43,788	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	San Antonio Housing Authority	
B	Award Number/Grant Number/Project Number	TX00600003722D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	069448413	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$246,824	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$234,483	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$78,161	
K	January and February Obligation	\$39,629	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$39,629	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$38,532	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$38,532	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	San Antonio Housing Authority	
B	Award Number/Grant Number/Project Number	TX00600003822D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	069448413	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$44,163	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$41,955	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$13,985	
K	January and February Obligation	\$7,291	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$7,291	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$6,694	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$6,694	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	San Antonio Housing Authority	
B	Award Number/Grant Number/Project Number	TX00600005122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	069448413	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$214,648	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$203,916	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$67,972	
K	January and February Obligation	\$34,680	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$34,680	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$33,292	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$33,292	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	San Antonio Housing Authority	
B	Award Number/Grant Number/Project Number	TX00600005222D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	069448413	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$242,297	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$230,182	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$76,727	
K	January and February Obligation	\$39,148	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$39,148	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$37,579	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$37,579	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	San Antonio Housing Authority	
B	Award Number/Grant Number/Project Number	TX00600005322D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	069448413	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$218,199	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$207,289	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$69,096	
K	January and February Obligation	\$35,141	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$35,141	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$33,955	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$33,955	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	San Antonio Housing Authority	
B	Award Number/Grant Number/Project Number	TX00600005422D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	069448413	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$174,360	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$165,642	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$55,214	
K	January and February Obligation	\$26,987	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$26,987	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$28,227	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$28,227	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	San Antonio Housing Authority	
B	Award Number/Grant Number/Project Number	TX00600005522D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	069448413	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$386,490	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$367,166	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$122,389	
K	January and February Obligation	\$61,249	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$61,249	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$61,140	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$61,140	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	San Antonio Housing Authority	
B	Award Number/Grant Number/Project Number	TX00600005622D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	069448413	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$247,168	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$234,810	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$78,270	
K	January and February Obligation	\$39,496	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$39,496	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$38,774	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$38,774	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	San Antonio Housing Authority	
B	Award Number/Grant Number/Project Number	TX00600005822D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	069448413	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$389,768	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$370,280	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$123,427	
K	January and February Obligation	\$61,713	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$61,713	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$61,714	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$61,714	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	San Antonio Housing Authority	
B	Award Number/Grant Number/Project Number	TX00600005922D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	069448413	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$111,745	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$106,158	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$35,386	
K	January and February Obligation	\$19,010	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$19,010	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$16,376	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$16,376	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	San Antonio Housing Authority	
B	Award Number/Grant Number/Project Number	TX00600006022D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	069448413	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$201,092	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$191,037	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$63,679	
K	January and February Obligation	\$39,104	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$39,104	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$24,575	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$24,575	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	San Antonio Housing Authority	
B	Award Number/Grant Number/Project Number	TX00600014922D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	069448413	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$68,941	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$65,494	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$21,831	
K	January and February Obligation	\$11,918	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$11,918	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$9,913	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$9,913	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	San Antonio Housing Authority	
B	Award Number/Grant Number/Project Number	TX00600015022D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	069448413	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$104,511	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$99,285	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$33,095	
K	January and February Obligation	\$17,577	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$17,577	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$15,518	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$15,518	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	San Antonio Housing Authority	
B	Award Number/Grant Number/Project Number	TX00600015122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	069448413	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$42,389	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$40,270	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$13,423	
K	January and February Obligation	\$7,683	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$7,683	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$5,740	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$5,740	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Brownsville Housing Authority	
B	Award Number/Grant Number/Project Number	TX00700002422D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	031996775	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$83,941	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$79,744	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$26,581	
K	January and February Obligation	\$13,291	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$13,291	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$13,290	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$13,290	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Brownsville Housing Authority	
B	Award Number/Grant Number/Project Number	TX00701010122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	031996775	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$247,586	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$235,207	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$78,402	
K	January and February Obligation	\$75,645	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$75,645	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$2,757	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$2,757	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Brownsville Housing Authority	
B	Award Number/Grant Number/Project Number	TX00701010622D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	031996775	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$169,229	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$160,768	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$53,589	
K	January and February Obligation	\$26,795	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$26,795	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$26,794	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$26,794	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Brownsville Housing Authority	
B	Award Number/Grant Number/Project Number	TX00701010922D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	031996775	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$151,574	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$143,995	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$47,998	
K	January and February Obligation	\$20,712	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$20,712	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$27,286	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$27,286	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Brownsville Housing Authority	
B	Award Number/Grant Number/Project Number	TX00701011022D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	031996775	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$73,294	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$69,629	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$23,210	
K	January and February Obligation	\$11,083	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$11,083	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$12,127	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$12,127	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of the City of Dallas, Texa	
B	Award Number/Grant Number/Project Number	TX00900000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	037457991	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$2,541,844	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$2,414,752	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$804,917	
K	January and February Obligation	\$405,736	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$405,736	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$399,181	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$399,181	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of the City of Dallas, Texa	
B	Award Number/Grant Number/Project Number	TX00900000222D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	037457991	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$593,139	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$563,482	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$187,827	
K	January and February Obligation	\$93,968	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$93,968	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$93,859	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$93,859	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of the City of Dallas, Texa	
B	Award Number/Grant Number/Project Number	TX00900000322D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	037457991	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$1,065,768	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$1,012,480	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$337,493	
K	January and February Obligation	\$171,376	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$171,376	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$166,117	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$166,117	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of the City of Dallas, Texa	
B	Award Number/Grant Number/Project Number	TX00900000422D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	037457991	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$1,459,478	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$1,386,504	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$462,168	
K	January and February Obligation	\$231,009	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$231,009	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$231,159	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$231,159	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of the City of Dallas, Texa	
B	Award Number/Grant Number/Project Number	TX00900000522D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	037457991	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$734,163	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$697,455	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$232,485	
K	January and February Obligation	\$118,323	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$118,323	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$114,162	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$114,162	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of the City of Dallas, Texa	
B	Award Number/Grant Number/Project Number	TX00900000822D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	037457991	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$4,694,083	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$4,459,379	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,486,460	
K	January and February Obligation	\$740,446	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$740,446	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$746,014	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$746,014	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of the City of Dallas, Texa	
B	Award Number/Grant Number/Project Number	TX00900000922D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	037457991	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$827,879	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$786,485	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$262,162	
K	January and February Obligation	\$129,620	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$129,620	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$132,542	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$132,542	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of the City of Dallas, Texa	
B	Award Number/Grant Number/Project Number	TX00900001122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	037457991	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$706,367	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$671,049	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$223,683	
K	January and February Obligation	\$111,519	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$111,519	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$112,164	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$112,164	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of the City of Dallas, Texa	
B	Award Number/Grant Number/Project Number	TX00900001222D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	037457991	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$424,064	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$402,861	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$134,287	
K	January and February Obligation	\$67,202	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$67,202	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$67,085	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$67,085	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of the City of Dallas, Texa	
B	Award Number/Grant Number/Project Number	TX00900001322D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	037457991	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$835,069	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$793,316	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$264,439	
K	January and February Obligation	\$133,749	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$133,749	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$130,690	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$130,690	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of the City of Dallas, Texa	
B	Award Number/Grant Number/Project Number	TX00900001422D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	037457991	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$725,049	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$688,797	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$229,599	
K	January and February Obligation	\$115,060	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$115,060	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$114,539	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$114,539	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of the City of Dallas, Texa	
B	Award Number/Grant Number/Project Number	TX00900001522D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	037457991	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$919,830	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$873,839	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$291,280	
K	January and February Obligation	\$147,652	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$147,652	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$143,628	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$143,628	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of the City of Dallas, Texa	
B	Award Number/Grant Number/Project Number	TX00900001622D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	037457991	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$801,473	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$761,399	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$253,800	
K	January and February Obligation	\$126,951	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$126,951	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$126,849	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$126,849	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of the City of Dallas, Texa	
B	Award Number/Grant Number/Project Number	TX00900001722D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	037457991	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$415,268	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$394,505	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$131,502	
K	January and February Obligation	\$65,751	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$65,751	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$65,751	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$65,751	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of the City of Dallas, Texa	
B	Award Number/Grant Number/Project Number	TX00900001822D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	037457991	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$304,949	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$289,702	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$96,567	
K	January and February Obligation	\$48,284	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$48,284	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$48,283	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$48,283	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of the City of Dallas, Texa	
B	Award Number/Grant Number/Project Number	TX00900001922D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	037457991	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$343,502	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$326,327	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$108,776	
K	January and February Obligation	\$55,662	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$55,662	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$53,114	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$53,114	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of the City of Waco	
B	Award Number/Grant Number/Project Number	TX01000000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	035552405	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$1,202,115	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$1,142,009	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$380,670	
K	January and February Obligation	\$188,307	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$188,307	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$192,363	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$192,363	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of the City of Waco	
B	Award Number/Grant Number/Project Number	TX01000000222D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	035552405	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$1,569,633	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$1,491,151	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$497,050	
K	January and February Obligation	\$245,830	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$245,830	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$251,220	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$251,220	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of the City of Waco	
B	Award Number/Grant Number/Project Number	TX01000000322D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	035552405	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$169,713	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$161,227	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$53,742	
K	January and February Obligation	\$20,218	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$20,218	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$33,524	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$33,524	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Laredo Housing Authority	
B	Award Number/Grant Number/Project Number	TX01100000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	145855081	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$1,108,149	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$1,052,742	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$350,914	
K	January and February Obligation	\$175,928	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$175,928	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$174,986	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$174,986	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Laredo Housing Authority	
B	Award Number/Grant Number/Project Number	TX01100000322D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	145855081	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$821,005	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$779,955	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$259,985	
K	January and February Obligation	\$129,585	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$129,585	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$130,400	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$130,400	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Laredo Housing Authority	
B	Award Number/Grant Number/Project Number	TX01100000422D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	145855081	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$349,938	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$332,441	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$110,814	
K	January and February Obligation	\$55,729	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$55,729	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$55,085	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$55,085	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Laredo Housing Authority	
B	Award Number/Grant Number/Project Number	TX01100000522D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	145855081	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$478,607	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$454,677	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$151,559	
K	January and February Obligation	\$75,269	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$75,269	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$76,290	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$76,290	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Laredo Housing Authority	
B	Award Number/Grant Number/Project Number	TX01100000622D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	145855081	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$111,089	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$105,535	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$35,178	
K	January and February Obligation	\$17,936	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$17,936	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$17,242	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$17,242	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of the City of Baytown	
B	Award Number/Grant Number/Project Number	TX01200000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	039244728	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$344,228	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$327,017	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$109,006	
K	January and February Obligation	\$54,047	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$54,047	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$54,959	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$54,959	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of the City of Baytown	
B	Award Number/Grant Number/Project Number	TX01200000222D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	039244728	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$61,112	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$58,056	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$19,352	
K	January and February Obligation	\$10,967	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$10,967	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$8,385	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$8,385	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Waxahachie	
B	Award Number/Grant Number/Project Number	TX01500000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	102594116	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$416,955	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$396,107	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$132,036	
K	January and February Obligation	\$66,137	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$66,137	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$65,899	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$65,899	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Del Rio Housing Authority	
B	Award Number/Grant Number/Project Number	TX01600000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	049949613	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$535,410	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$508,640	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$169,547	
K	January and February Obligation	\$85,015	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$85,015	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$84,532	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$84,532	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Del Rio Housing Authority	
B	Award Number/Grant Number/Project Number	TX01600000222D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	049949613	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$12,101	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$11,496	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,832	
K	January and February Obligation	\$2,066	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$2,066	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$1,766	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$1,766	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Del Rio Housing Authority	
B	Award Number/Grant Number/Project Number	TX01600000322D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	049949613	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$119,390	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$113,421	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$37,807	
K	January and February Obligation	\$19,322	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$19,322	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$18,485	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$18,485	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of the City of Galveston	
B	Award Number/Grant Number/Project Number	TX01700000222D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	946385713	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$1,253,219	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$1,190,558	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$396,853	
K	January and February Obligation	\$197,286	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$197,286	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$199,567	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$199,567	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of the City of Galveston	
B	Award Number/Grant Number/Project Number	TX01700000322D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	946385713	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$161,597	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$153,517	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$51,172	
K	January and February Obligation	\$25,927	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$25,927	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$25,245	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$25,245	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of the City of Galveston	
B	Award Number/Grant Number/Project Number	TX01700000422D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	946385713	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$121,096	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$115,041	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$38,347	
K	January and February Obligation	\$18,887	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$18,887	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$19,460	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$19,460	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of the City of Galveston	
B	Award Number/Grant Number/Project Number	TX01700000622D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	946385713	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K	January and February Obligation	\$	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$	RAD Removal

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of the City of Galveston	
B	Award Number/Grant Number/Project Number	TX01700000722D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	946385713	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K	January and February Obligation	\$	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$	RAD Removal

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Lubbock	
B	Award Number/Grant Number/Project Number	TX01800002122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	121247779	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$83,342	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$79,175	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$26,392	
K	January and February Obligation	\$14,645	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$14,645	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$11,747	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$11,747	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Lubbock	
B	Award Number/Grant Number/Project Number	TX01800002222D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	121247779	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$468,144	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$444,737	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$148,246	
K	January and February Obligation	\$74,080	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$74,080	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$74,166	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$74,166	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Lubbock	
B	Award Number/Grant Number/Project Number	TX01800002322D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	121247779	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$373,158	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$354,500	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$118,167	
K	January and February Obligation	\$59,185	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$59,185	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$58,982	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$58,982	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Lubbock	
B	Award Number/Grant Number/Project Number	TX01800002522D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	121247779	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$130,085	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$123,581	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$41,194	
K	January and February Obligation	\$20,597	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$20,597	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$20,597	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$20,597	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Eagle Pass Housing Authority	
B	Award Number/Grant Number/Project Number	TX01900000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	042331962	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$105,786	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$100,497	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$33,499	
K	January and February Obligation	\$16,848	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$16,848	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$16,651	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$16,651	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Eagle Pass Housing Authority	
B	Award Number/Grant Number/Project Number	TX01900000222D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	042331962	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$506,366	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$481,048	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$160,349	
K	January and February Obligation	\$80,460	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$80,460	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$79,889	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$79,889	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Eagle Pass Housing Authority	
B	Award Number/Grant Number/Project Number	TX01900000322D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	042331962	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$690,202	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$655,692	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$218,564	
K	January and February Obligation	\$109,387	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$109,387	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$109,177	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$109,177	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Eagle Pass Housing Authority	
B	Award Number/Grant Number/Project Number	TX01900000422D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	042331962	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$320,021	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$304,020	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$101,340	
K	January and February Obligation	\$50,082	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$50,082	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$51,258	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$51,258	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Eagle Pass Housing Authority	
B	Award Number/Grant Number/Project Number	TX01900000522D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	042331962	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$256,608	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$243,778	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$81,259	
K	January and February Obligation	\$40,439	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$40,439	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$40,820	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$40,820	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Eagle Pass Housing Authority	
B	Award Number/Grant Number/Project Number	TX01900000622D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	042331962	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$139,831	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$132,839	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$44,280	
K	January and February Obligation	\$22,177	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$22,177	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$22,103	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$22,103	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of the City of Bryan	
B	Award Number/Grant Number/Project Number	TX02000000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	045461191	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$1,230,243	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$1,168,731	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$389,577	
K	January and February Obligation	\$194,327	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$194,327	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$195,250	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$195,250	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Brownwood	
B	Award Number/Grant Number/Project Number	TX02100000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	080963499	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$575,639	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$546,857	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$182,286	
K	January and February Obligation	\$92,260	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$92,260	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$90,026	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$90,026	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Wichita Falls	
B	Award Number/Grant Number/Project Number	TX02200000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	050911049	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$818,137	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$777,230	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$259,077	
K	January and February Obligation	\$129,455	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$129,455	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$129,622	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$129,622	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Wichita Falls	
B	Award Number/Grant Number/Project Number	TX02200000222D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	050911049	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$876,283	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$832,469	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$277,490	
K	January and February Obligation	\$138,253	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$138,253	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$139,237	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$139,237	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Wichita Falls	
B	Award Number/Grant Number/Project Number	TX02200000322D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	050911049	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$517,845	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$491,953	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$163,984	
K	January and February Obligation	\$80,717	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$80,717	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$83,267	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$83,267	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Wichita Falls	
B	Award Number/Grant Number/Project Number	TX02200000422D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	050911049	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$583,547	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$554,370	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$184,790	
K	January and February Obligation	\$92,388	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$92,388	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$92,402	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$92,402	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of the City of Beaumont	
B	Award Number/Grant Number/Project Number	TX02300000522D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	106843436	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$306,580	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$291,251	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$97,084	
K	January and February Obligation	\$48,779	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$48,779	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$48,305	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$48,305	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of the City of Beaumont	
B	Award Number/Grant Number/Project Number	TX02300000922D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	106843436	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$122,740	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$116,603	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$38,868	
K	January and February Obligation	\$20,443	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$20,443	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$18,425	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$18,425	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of the City of Beaumont	
B	Award Number/Grant Number/Project Number	TX02300001122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	106843436	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$116,884	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$111,040	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$37,013	
K	January and February Obligation	\$20,664	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$20,664	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$16,349	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$16,349	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of the City of Beaumont	
B	Award Number/Grant Number/Project Number	TX02300001422D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	106843436	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$232,295	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$220,680	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$73,560	
K	January and February Obligation	\$36,780	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$36,780	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$36,780	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$36,780	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of the City of Beaumont	
B	Award Number/Grant Number/Project Number	TX02300001522D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	106843436	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$206,932	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$196,585	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$65,528	
K	January and February Obligation	\$32,764	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$32,764	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$32,764	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$32,764	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of the City of Beaumont	
B	Award Number/Grant Number/Project Number	TX02300001622D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	106843436	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$116,355	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$110,537	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$36,846	
K	January and February Obligation	\$18,423	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$18,423	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$18,423	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$18,423	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of the City of Beaumont	
B	Award Number/Grant Number/Project Number	TX02300004222D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	106843436	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$334,265	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$317,552	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$105,851	
K	January and February Obligation	\$52,872	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$52,872	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$52,979	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$52,979	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Commerce	
B	Award Number/Grant Number/Project Number	TX02400000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	037960101	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$872,201	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$828,591	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$276,197	
K	January and February Obligation	\$138,488	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$138,488	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$137,709	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$137,709	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	San Benito Housing Authority	
B	Award Number/Grant Number/Project Number	TX02500000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	047444880	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$652,385	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$619,766	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$206,589	
K	January and February Obligation	\$102,801	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$102,801	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$103,788	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$103,788	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	San Benito Housing Authority	
B	Award Number/Grant Number/Project Number	TX02500000222D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	047444880	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$8,186	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$7,777	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,592	
K	January and February Obligation	\$5,070	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$5,070	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$-2,478	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$-2,478	Overfunded

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Denison	
B	Award Number/Grant Number/Project Number	TX02600000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	053968574	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$628,669	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$597,236	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$199,079	
K	January and February Obligation	\$99,384	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$99,384	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$99,695	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$99,695	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of McKinney	
B	Award Number/Grant Number/Project Number	TX02700000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	614051225	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$155,573	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$147,794	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$49,265	
K	January and February Obligation	\$27,180	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$27,180	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$22,085	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$22,085	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	McAllen Housing Authority	
B	Award Number/Grant Number/Project Number	TX02800000722D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	188134399	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$182,143	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$173,036	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$57,679	
K	January and February Obligation	\$31,075	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$31,075	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$26,604	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$26,604	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	McAllen Housing Authority	
B	Award Number/Grant Number/Project Number	TX02800000822D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	188134399	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$56,059	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$53,256	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$17,752	
K	January and February Obligation	\$9,963	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$9,963	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$7,789	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$7,789	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Mercedes Housing Authority	
B	Award Number/Grant Number/Project Number	TX02900000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	148460673	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$862,765	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$819,627	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$273,209	
K	January and February Obligation	\$136,323	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$136,323	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$136,886	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$136,886	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Mercedes Housing Authority	
B	Award Number/Grant Number/Project Number	TX02900000522D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	148460673	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K	January and February Obligation	\$	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$	Waiting on PHA to submit the tools

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Temple	
B	Award Number/Grant Number/Project Number	TX03000000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	800232121	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$638,852	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$606,909	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$202,303	
K	January and February Obligation	\$101,107	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$101,107	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$101,196	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$101,196	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Temple	
B	Award Number/Grant Number/Project Number	TX03000000222D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	800232121	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$196,260	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$186,447	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$62,149	
K	January and February Obligation	\$30,988	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$30,988	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$31,161	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$31,161	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Temple	
B	Award Number/Grant Number/Project Number	TX03000000322D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	800232121	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$289,183	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$274,724	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$91,575	
K	January and February Obligation	\$45,567	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$45,567	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$46,008	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$46,008	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Taylor Housing Authority	
B	Award Number/Grant Number/Project Number	TX03100000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	021558135	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K	January and February Obligation	\$	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$	Waiting on PHA to submit the tools

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Taylor Housing Authority	
B	Award Number/Grant Number/Project Number	TX03100000222D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	021558135	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$139,263	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$132,300	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$44,100	
K	January and February Obligation	\$22,281	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$22,281	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$21,819	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$21,819	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of the City of Texas City	
B	Award Number/Grant Number/Project Number	TX03200000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	042327507	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$203,471	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$193,297	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$64,432	
K	January and February Obligation	\$32,396	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$32,396	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$32,036	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$32,036	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Corsicana	
B	Award Number/Grant Number/Project Number	TX03300000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	618140388	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$827,080	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$785,726	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$261,909	
K	January and February Obligation	\$130,429	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$130,429	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$131,480	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$131,480	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Corsicana	
B	Award Number/Grant Number/Project Number	TX03300000422D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	618140388	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K	January and February Obligation	\$	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$	Waiting on PHA to submit the tools

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of the City of Bay City	
B	Award Number/Grant Number/Project Number	TX03500000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	105840326	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$280,454	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$266,431	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$88,810	
K	January and February Obligation	\$45,025	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$45,025	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$43,785	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$43,785	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Borger	
B	Award Number/Grant Number/Project Number	TX03600000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	140701579	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$612,118	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$581,512	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$193,837	
K	January and February Obligation	\$97,624	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$97,624	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$96,213	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$96,213	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority City of Orange	
B	Award Number/Grant Number/Project Number	TX03700000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	121018071	DUNS number is inactive, needs to be updated in SAM
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$205,438	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$195,166	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$65,055	
K	January and February Obligation	\$32,857	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$32,857	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$32,198	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$32,198	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority City of Orange	
B	Award Number/Grant Number/Project Number	TX03700000322D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	121018071	DUNS number is inactive, needs to be updated in SAM
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$221,949	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$210,852	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$70,284	
K	January and February Obligation	\$35,983	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$35,983	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$34,301	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$34,301	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority City of Orange	
B	Award Number/Grant Number/Project Number	TX03700000422D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	121018071	DUNS number is inactive, needs to be updated in SAM
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$72,346	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$68,729	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$22,910	
K	January and February Obligation	\$11,455	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$11,455	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$11,455	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$11,455	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority City of Orange	
B	Award Number/Grant Number/Project Number	TX03700000522D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	121018071	DUNS number is inactive, needs to be updated in SAM
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$227,038	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$215,686	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$71,895	
K	January and February Obligation	\$35,948	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$35,948	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$35,947	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$35,947	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority City of Orange	
B	Award Number/Grant Number/Project Number	TX03700000622D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	121018071	DUNS number is inactive, needs to be updated in SAM
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$107,775	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$102,386	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$34,129	
K	January and February Obligation	\$17,064	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$17,064	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$17,065	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$17,065	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority City of Orange	
B	Award Number/Grant Number/Project Number	TX03700000722D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	121018071	DUNS number is inactive, needs to be updated in SAM
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$135,099	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$128,344	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$42,781	
K	January and February Obligation	\$21,391	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$21,391	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$21,390	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$21,390	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority City of Orange	
B	Award Number/Grant Number/Project Number	TX03700000822D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	121018071	DUNS number is inactive, needs to be updated in SAM
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$86,291	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$81,976	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$27,325	
K	January and February Obligation	\$13,663	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$13,663	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$13,662	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$13,662	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Breckenridge	
B	Award Number/Grant Number/Project Number	TX03900000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	115976326	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$202,798	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$192,658	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$64,219	
K	January and February Obligation	\$31,725	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$31,725	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$32,494	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$32,494	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Olney	
B	Award Number/Grant Number/Project Number	TX04100000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	618099907	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$525,496	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$499,221	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$166,407	
K	January and February Obligation	\$83,490	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$83,490	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$82,917	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$82,917	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Cisco	
B	Award Number/Grant Number/Project Number	TX04200000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	042331236	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$217,666	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$206,783	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$68,928	
K	January and February Obligation	\$31,004	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$31,004	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$37,924	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$37,924	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Ranger	
B	Award Number/Grant Number/Project Number	TX04300000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	152757951	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$267,883	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$254,489	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$84,830	
K	January and February Obligation	\$42,939	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$42,939	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$41,891	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$41,891	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Jefferson	
B	Award Number/Grant Number/Project Number	TX04400000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	035844877	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$155,279	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$147,515	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$49,172	
K	January and February Obligation	\$24,617	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$24,617	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$24,555	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$24,555	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Canyon	
B	Award Number/Grant Number/Project Number	TX04500000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	045987385	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$138,388	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$131,469	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$43,823	
K	January and February Obligation	\$22,686	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$22,686	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$21,137	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$21,137	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Mission Housing Authority	
B	Award Number/Grant Number/Project Number	TX04600000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	839863235	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$521,617	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$495,536	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$165,179	
K	January and February Obligation	\$81,780	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$81,780	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$83,399	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$83,399	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Mission Housing Authority	
B	Award Number/Grant Number/Project Number	TX04600000222D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	839863235	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$271,693	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$258,108	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$86,036	
K	January and February Obligation	\$43,018	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$43,018	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$43,018	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$43,018	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Mission Housing Authority	
B	Award Number/Grant Number/Project Number	TX04600000322D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	839863235	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$222,850	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$211,708	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$70,569	
K	January and February Obligation	\$33,715	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$33,715	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$36,854	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$36,854	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Dublin	
B	Award Number/Grant Number/Project Number	TX04700000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	867646838	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$224,496	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$213,271	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$71,090	
K	January and February Obligation	\$35,807	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$35,807	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$35,283	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$35,283	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Paris	
B	Award Number/Grant Number/Project Number	TX04800000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	809896582	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$1,049,767	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$997,279	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$332,426	
K	January and February Obligation	\$165,370	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$165,370	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$167,056	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$167,056	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Pittsburgh	
B	Award Number/Grant Number/Project Number	TX04900000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	010294382	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$283,367	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$269,199	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$89,733	
K	January and February Obligation	\$44,960	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$44,960	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$44,773	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$44,773	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Henderson	
B	Award Number/Grant Number/Project Number	TX05000000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	047201025	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$292,562	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$277,934	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$92,645	
K	January and February Obligation	\$46,339	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$46,339	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$46,306	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$46,306	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Weslaco Housing Authority	
B	Award Number/Grant Number/Project Number	TX05100000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	036380244	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$250,957	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$238,409	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$79,470	
K	January and February Obligation	\$39,642	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$39,642	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$39,828	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$39,828	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Weslaco Housing Authority	
B	Award Number/Grant Number/Project Number	TX05100000222D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	036380244	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$152,524	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$144,898	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$48,299	
K	January and February Obligation	\$24,150	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$24,150	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$24,149	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$24,149	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Weslaco Housing Authority	
B	Award Number/Grant Number/Project Number	TX05100000322D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	036380244	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$57,991	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$55,091	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$18,364	
K	January and February Obligation	\$9,182	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$9,182	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$9,182	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$9,182	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Weslaco Housing Authority	
B	Award Number/Grant Number/Project Number	TX05100000722D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	036380244	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$11,019	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$10,468	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,489	
K	January and February Obligation	\$1,811	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$1,811	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$1,678	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$1,678	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Weslaco Housing Authority	
B	Award Number/Grant Number/Project Number	TX05100000822D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	036380244	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$37,564	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$35,686	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$11,895	
K	January and February Obligation	\$6,154	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$6,154	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$5,741	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$5,741	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Weslaco Housing Authority	
B	Award Number/Grant Number/Project Number	TX05100000922D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	036380244	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$332	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$315	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$105	
K	January and February Obligation	\$139	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$139	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$-34	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$-34	Overfunded

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Seymour	
B	Award Number/Grant Number/Project Number	TX05200000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	605167584	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$458,749	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$435,812	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$145,271	
K	January and February Obligation	\$72,591	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$72,591	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$72,680	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$72,680	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Haskell	
B	Award Number/Grant Number/Project Number	TX05300000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	807356717	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$182,644	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$173,512	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$57,837	
K	January and February Obligation	\$27,932	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$27,932	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$29,905	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$29,905	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of the City of New Boston	
B	Award Number/Grant Number/Project Number	TX05400000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	039714464	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$633,234	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$601,572	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$200,524	
K	January and February Obligation	\$100,243	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$100,243	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$100,281	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$100,281	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Colorado City	
B	Award Number/Grant Number/Project Number	TX05600000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	830930301	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$339,481	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$322,507	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$107,502	
K	January and February Obligation	\$53,563	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$53,563	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$53,939	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$53,939	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of the City of Gladewater	
B	Award Number/Grant Number/Project Number	TX05800000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	784833170	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$178,853	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$169,910	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$56,637	
K	January and February Obligation	\$28,432	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$28,432	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$28,205	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$28,205	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Center	
B	Award Number/Grant Number/Project Number	TX05900000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	158700315	DUNS number is inactive, needs to be updated in SAM
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$130,339	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$123,822	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$41,274	
K	January and February Obligation	\$20,250	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$20,250	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$21,024	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$21,024	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of the City of Mineola	
B	Award Number/Grant Number/Project Number	TX06000000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	859747057	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$94,251	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$89,538	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$29,846	
K	January and February Obligation	\$15,030	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$15,030	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$14,816	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$14,816	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Sweetwater	
B	Award Number/Grant Number/Project Number	TX06100000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	784151649	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$692,986	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$658,337	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$219,446	
K	January and February Obligation	\$110,000	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$110,000	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$109,446	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$109,446	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Edinburg Housing Authority	
B	Award Number/Grant Number/Project Number	TX06200001022D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	048899439	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$391,730	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$372,144	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$124,048	
K	January and February Obligation	\$69,944	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$69,944	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$54,104	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$54,104	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Edinburg Housing Authority	
B	Award Number/Grant Number/Project Number	TX06200002022D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	048899439	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$653,755	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$621,067	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$207,022	
K	January and February Obligation	\$103,323	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$103,323	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$103,699	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$103,699	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Edinburg Housing Authority	
B	Award Number/Grant Number/Project Number	TX06200004022D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	048899439	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$50,276	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$47,762	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$15,921	
K	January and February Obligation	\$7,602	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$7,602	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$8,319	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$8,319	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Edinburg Housing Authority	
B	Award Number/Grant Number/Project Number	TX06200005022D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	048899439	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$11,878	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$11,284	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,761	
K	January and February Obligation	\$1,881	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$1,881	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$1,880	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$1,880	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Edinburg Housing Authority	
B	Award Number/Grant Number/Project Number	TX06200006022D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	048899439	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$66,828	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$63,487	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$21,162	
K	January and February Obligation	\$10,210	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$10,210	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$10,952	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$10,952	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of the City of Hearne	
B	Award Number/Grant Number/Project Number	TX06300000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	007541667	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$415,514	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$394,738	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$131,579	
K	January and February Obligation	\$65,363	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$65,363	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$66,216	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$66,216	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Alamo Housing Authority	
B	Award Number/Grant Number/Project Number	TX06400000222D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	932985583	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$62,535	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$59,408	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$19,803	
K	January and February Obligation	\$9,901	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$9,901	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$9,902	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$9,902	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Alamo Housing Authority	
B	Award Number/Grant Number/Project Number	TX06400000322D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	932985583	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$69,758	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$66,270	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$22,090	
K	January and February Obligation	\$11,045	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$11,045	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$11,045	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$11,045	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Harlingen Housing Authority	
B	Award Number/Grant Number/Project Number	TX06500001022D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	106233083	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$717,608	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$681,728	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$227,243	
K	January and February Obligation	\$113,713	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$113,713	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$113,530	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$113,530	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Harlingen Housing Authority	
B	Award Number/Grant Number/Project Number	TX06500002022D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	106233083	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$658,504	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$625,579	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$208,526	
K	January and February Obligation	\$104,298	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$104,298	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$104,228	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$104,228	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Harlingen Housing Authority	
B	Award Number/Grant Number/Project Number	TX06500003022D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	106233083	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$945,044	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$897,792	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$299,264	
K	January and February Obligation	\$149,870	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$149,870	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$149,394	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$149,394	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Electra Housing Authority	
B	Award Number/Grant Number/Project Number	TX06600000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	830800371	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$383,409	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$364,239	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$121,413	
K	January and February Obligation	\$60,445	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$60,445	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$60,968	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$60,968	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Bridgeport	
B	Award Number/Grant Number/Project Number	TX06700000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	847607322	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$52,531	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$49,904	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$16,635	
K	January and February Obligation	\$8,176	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$8,176	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$8,459	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$8,459	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Overton	
B	Award Number/Grant Number/Project Number	TX06800000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	017631727	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$160,947	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$152,900	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$50,967	
K	January and February Obligation	\$25,550	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$25,550	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$25,417	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$25,417	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Deleon	
B	Award Number/Grant Number/Project Number	TX06900001022D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	013138297	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$252,524	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$239,898	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$79,966	
K	January and February Obligation	\$39,942	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$39,942	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$40,024	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$40,024	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Ennis	
B	Award Number/Grant Number/Project Number	TX07000000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	051596591	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$477,778	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$453,889	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$151,296	
K	January and February Obligation	\$76,233	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$76,233	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$75,063	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$75,063	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Gilmer	
B	Award Number/Grant Number/Project Number	TX07100000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	019683288	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$572,699	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$544,064	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$181,355	
K	January and February Obligation	\$90,513	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$90,513	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$90,842	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$90,842	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Pharr Housing Authority	
B	Award Number/Grant Number/Project Number	TX07300000322D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	604030601	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$372,203	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$353,593	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$117,864	
K	January and February Obligation	\$62,796	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$62,796	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$55,068	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$55,068	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Pharr Housing Authority	
B	Award Number/Grant Number/Project Number	TX07300000422D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	604030601	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$122,615	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$116,484	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$38,828	
K	January and February Obligation	\$21,075	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$21,075	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$17,753	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$17,753	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Pharr Housing Authority	
B	Award Number/Grant Number/Project Number	TX07300000522D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	604030601	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$48,450	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$46,028	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$15,343	
K	January and February Obligation	\$8,200	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$8,200	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$7,143	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$7,143	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Pharr Housing Authority	
B	Award Number/Grant Number/Project Number	TX07300000622D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	604030601	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$111,484	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$105,910	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$35,303	
K	January and February Obligation	\$19,185	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$19,185	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$16,118	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$16,118	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Pharr Housing Authority	
B	Award Number/Grant Number/Project Number	TX07300000722D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	604030601	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$86,539	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$82,212	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$27,404	
K	January and February Obligation	\$14,740	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$14,740	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$12,664	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$12,664	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Pharr Housing Authority	
B	Award Number/Grant Number/Project Number	TX07300000822D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	604030601	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$3,727	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$3,541	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,180	
K	January and February Obligation	\$575	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$575	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$605	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$605	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Pharr Housing Authority	
B	Award Number/Grant Number/Project Number	TX07300000922D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	604030601	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$22,549	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$21,422	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$7,141	
K	January and February Obligation	\$4,016	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$4,016	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$3,125	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$3,125	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Luling Housing Authority	
B	Award Number/Grant Number/Project Number	TX07400000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	046278479	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$383,747	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$364,560	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$121,520	
K	January and February Obligation	\$60,683	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$60,683	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$60,837	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$60,837	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Quanah	
B	Award Number/Grant Number/Project Number	TX07500000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	126418805	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$210,615	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$200,084	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$66,695	
K	January and February Obligation	\$32,904	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$32,904	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$33,791	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$33,791	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Cooper	
B	Award Number/Grant Number/Project Number	TX07600000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	160218392	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$297,565	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$282,687	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$94,229	
K	January and February Obligation	\$44,979	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$44,979	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$49,250	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$49,250	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Ballinger	
B	Award Number/Grant Number/Project Number	TX07700000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	031317410	DUNS number is inactive, needs to be updated in SAM
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$161,698	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$153,613	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$51,204	
K	January and February Obligation	\$27,988	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$27,988	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$23,216	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$23,216	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Sherman	
B	Award Number/Grant Number/Project Number	TX07800000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	068964352	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$852,847	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$810,205	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$270,068	
K	January and February Obligation	\$135,964	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$135,964	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$134,104	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$134,104	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of the City of Killeen	
B	Award Number/Grant Number/Project Number	TX07900000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	104626523	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$156,668	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$148,835	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$49,612	
K	January and February Obligation	\$24,243	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$24,243	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$25,369	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$25,369	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Anson	
B	Award Number/Grant Number/Project Number	TX08000000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	029133907	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$218,125	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$207,219	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$69,073	
K	January and February Obligation	\$32,259	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$32,259	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$36,814	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$36,814	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Gonzales Housing Authority	
B	Award Number/Grant Number/Project Number	TX08100000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	959808999	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$368,171	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$349,762	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$116,587	
K	January and February Obligation	\$54,581	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$54,581	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$62,006	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$62,006	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Henrietta	
B	Award Number/Grant Number/Project Number	TX08200004222D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	131021347	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$131,195	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$124,635	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$41,545	
K	January and February Obligation	\$20,624	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$20,624	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$20,921	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$20,921	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Hamilton	
B	Award Number/Grant Number/Project Number	TX08300000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	829769137	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$78,354	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$74,436	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$24,812	
K	January and February Obligation	\$12,396	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$12,396	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$12,416	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$12,416	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Paducah	
B	Award Number/Grant Number/Project Number	TX08400000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	187648688	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$249,552	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$237,074	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$79,025	
K	January and February Obligation	\$39,552	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$39,552	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$39,473	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$39,473	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Victoria Housing Authority	
B	Award Number/Grant Number/Project Number	TX08500000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	609641261	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$1,573,664	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$1,494,981	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$498,327	
K	January and February Obligation	\$253,586	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$253,586	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$244,741	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$244,741	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Wortham	
B	Award Number/Grant Number/Project Number	TX08600000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	044422272	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$161,227	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$153,166	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$51,055	
K	January and February Obligation	\$25,433	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$25,433	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$25,622	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$25,622	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	San Marcos Housing Authority	
B	Award Number/Grant Number/Project Number	TX08700001122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	090162624	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$1,085,678	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$1,031,394	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$343,798	
K	January and February Obligation	\$172,618	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$172,618	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$171,180	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$171,180	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Ector	
B	Award Number/Grant Number/Project Number	TX08800000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	958321291	DUNS number is inactive, needs to be updated in SAM
E	Project Status (Active/Deleted)	Deleted	
F	2022 Estimated Eligibility	\$	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K	January and February Obligation	\$1,313	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)	\$-1,313	
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$	PHA decline funds

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Bells	
B	Award Number/Grant Number/Project Number	TX08900000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	131631017	DUNS number is inactive, needs to be updated in SAM
E	Project Status (Active/Deleted)	Deleted	
F	2022 Estimated Eligibility	\$	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K	January and February Obligation	\$2,744	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)	\$-2,744	
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$	PHA decline funds

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Hico	
B	Award Number/Grant Number/Project Number	TX09000000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	040677457	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$145,844	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$138,552	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$46,184	
K	January and February Obligation	\$22,942	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$22,942	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$23,242	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$23,242	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Potttsboro	
B	Award Number/Grant Number/Project Number	TX09100000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	131631231	DUNS number is inactive, needs to be updated in SAM
E	Project Status (Active/Deleted)	Deleted	
F	2022 Estimated Eligibility	\$	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K	January and February Obligation	\$1,876	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)	\$-1,876	
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$	PHA decline funds

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Ladonia	
B	Award Number/Grant Number/Project Number	TX09200000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	131631181	DUNS number is inactive, needs to be updated in SAM
E	Project Status (Active/Deleted)	Deleted	
F	2022 Estimated Eligibility	\$	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K	January and February Obligation	\$5,855	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)	\$-5,855	
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$	PHA decline funds

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Archer City	
B	Award Number/Grant Number/Project Number	TX09400000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	041440314	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$65,886	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$62,592	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$20,864	
K	January and February Obligation	\$10,344	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$10,344	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$10,520	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$10,520	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Rockwall	
B	Award Number/Grant Number/Project Number	TX09500000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	947650982	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$256,765	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$243,927	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$81,309	
K	January and February Obligation	\$40,660	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$40,660	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$40,649	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$40,649	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Edna Housing Authority	
B	Award Number/Grant Number/Project Number	TX09600001022D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	617431218	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$105,966	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$100,668	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$33,556	
K	January and February Obligation	\$16,176	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$16,176	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$17,380	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$17,380	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Savoy	
B	Award Number/Grant Number/Project Number	TX09700000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	131631322	DUNS number is inactive, needs to be updated in SAM
E	Project Status (Active/Deleted)	Deleted	
F	2022 Estimated Eligibility	\$	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K	January and February Obligation	\$3,181	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)	\$-3,181	
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$	PHA decline funds

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Bryson	
B	Award Number/Grant Number/Project Number	TX09900000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	008560992	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$76,473	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$72,649	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$24,216	
K	January and February Obligation	\$12,108	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$12,108	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$12,108	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$12,108	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of City of Leonard	
B	Award Number/Grant Number/Project Number	TX10000000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	933781973	DUNS number is inactive, needs to be updated in SAM
E	Project Status (Active/Deleted)	Deleted	
F	2022 Estimated Eligibility	\$	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K	January and February Obligation	\$262	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)	\$-262	
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$	PHA decline funds

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Avinger	
B	Award Number/Grant Number/Project Number	TX10100000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	013043893	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$109,385	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$103,916	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$34,639	
K	January and February Obligation	\$17,208	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$17,208	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$17,431	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$17,431	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of McGregor	
B	Award Number/Grant Number/Project Number	TX10200000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	161949784	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$186,849	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$177,507	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$59,169	
K	January and February Obligation	\$26,635	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$26,635	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$32,534	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$32,534	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Smiley Housing Authority	
B	Award Number/Grant Number/Project Number	TX10300000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	137399239	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$39,449	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$37,477	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$12,492	
K	January and February Obligation	\$6,008	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$6,008	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$6,484	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$6,484	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Wolfe City	
B	Award Number/Grant Number/Project Number	TX10400000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	139883560	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$70,020	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$66,519	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$22,173	
K	January and February Obligation	\$10,987	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$10,987	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$11,186	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$11,186	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Crystal City Housing Authority	
B	Award Number/Grant Number/Project Number	TX10500000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	051845121	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$500,497	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$475,472	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$158,491	
K	January and February Obligation	\$78,647	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$78,647	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$79,844	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$79,844	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Crystal City Housing Authority	
B	Award Number/Grant Number/Project Number	TX10500000222D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	051845121	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$592,218	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$562,607	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$187,536	
K	January and February Obligation	\$93,768	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$93,768	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$93,768	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$93,768	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Crystal City Housing Authority	
B	Award Number/Grant Number/Project Number	TX10500000322D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	051845121	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$88,520	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$84,094	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$28,031	
K	January and February Obligation	\$14,016	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$14,016	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$14,015	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$14,015	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Daingerfield	
B	Award Number/Grant Number/Project Number	TX10600000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	099930448	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$211,615	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$201,034	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$67,011	
K	January and February Obligation	\$33,236	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$33,236	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$33,775	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$33,775	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Whitewright	
B	Award Number/Grant Number/Project Number	TX10700000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	131631447	DUNS number is inactive, needs to be updated in SAM
E	Project Status (Active/Deleted)	Deleted	
F	2022 Estimated Eligibility	\$	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K	January and February Obligation	\$7,818	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)	\$-7,818	
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$	PHA decline funds

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Howe	
B	Award Number/Grant Number/Project Number	TX10800000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	131631132	DUNS number is inactive, needs to be updated in SAM
E	Project Status (Active/Deleted)	Deleted	
F	2022 Estimated Eligibility	\$	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K	January and February Obligation	\$6,590	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)	\$-6,590	
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$	PHA decline funds

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Waelder Housing Authority	
B	Award Number/Grant Number/Project Number	TX10900000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	101151806	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$117,902	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$112,007	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$37,336	
K	January and February Obligation	\$18,951	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$18,951	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$18,385	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$18,385	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Burkburnett	
B	Award Number/Grant Number/Project Number	TX11100000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	042331178	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$223,345	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$212,178	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$70,726	
K	January and February Obligation	\$35,577	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$35,577	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$35,149	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$35,149	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Hughes Springs Housing Authority	
B	Award Number/Grant Number/Project Number	TX11200000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	008071909	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$110,774	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$105,235	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$35,078	
K	January and February Obligation	\$17,862	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$17,862	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$17,216	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$17,216	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Kingsville Housing Authority	
B	Award Number/Grant Number/Project Number	TX11400000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	031644875	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$386,879	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$367,535	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$122,512	
K	January and February Obligation	\$61,536	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$61,536	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$60,976	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$60,976	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Kingsville Housing Authority	
B	Award Number/Grant Number/Project Number	TX11400000222D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	031644875	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$117,732	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$111,845	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$37,282	
K	January and February Obligation	\$18,641	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$18,641	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$18,641	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$18,641	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Tom Bean	
B	Award Number/Grant Number/Project Number	TX11500000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	131631348	DUNS number is inactive, needs to be updated in SAM
E	Project Status (Active/Deleted)	Deleted	
F	2022 Estimated Eligibility	\$	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K	January and February Obligation	\$5,346	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)	\$-5,346	
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$	PHA decline funds

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of City of Moody	
B	Award Number/Grant Number/Project Number	TX11600000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	035234632	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$106,807	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$101,467	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$33,822	
K	January and February Obligation	\$15,906	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$15,906	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$17,916	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$17,916	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Deport	
B	Award Number/Grant Number/Project Number	TX11700000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	005681770	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$99,598	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$94,618	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$31,539	
K	January and February Obligation	\$15,553	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$15,553	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$15,986	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$15,986	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of the City of Caldwell	
B	Award Number/Grant Number/Project Number	TX11800000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	845322317	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$173,293	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$164,628	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$54,876	
K	January and February Obligation	\$26,855	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$26,855	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$28,021	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$28,021	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of the City of Munday	
B	Award Number/Grant Number/Project Number	TX12000000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	026639021	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$186,315	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$176,999	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$59,000	
K	January and February Obligation	\$29,723	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$29,723	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$29,277	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$29,277	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Naples	
B	Award Number/Grant Number/Project Number	TX12100000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	796062297	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$184,121	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$174,915	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$58,305	
K	January and February Obligation	\$29,117	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$29,117	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$29,188	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$29,188	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Omaha	
B	Award Number/Grant Number/Project Number	TX12200000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	107618451	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$149,611	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$142,130	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$47,377	
K	January and February Obligation	\$23,721	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$23,721	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$23,656	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$23,656	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of the City of Knox City	
B	Award Number/Grant Number/Project Number	TX12400000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	055177393	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$90,157	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$85,649	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$28,550	
K	January and February Obligation	\$14,374	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$14,374	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$14,176	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$14,176	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Celeste	
B	Award Number/Grant Number/Project Number	TX12600000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	038677998	DUNS number is inactive, needs to be updated in SAM
E	Project Status (Active/Deleted)	Deleted	
F	2022 Estimated Eligibility	\$	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K	January and February Obligation	\$5,478	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)	\$-5,478	
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$	PHA decline funds

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Trenton	
B	Award Number/Grant Number/Project Number	TX12700000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	131631397	DUNS number is inactive, needs to be updated in SAM
E	Project Status (Active/Deleted)	Deleted	
F	2022 Estimated Eligibility	\$	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K	January and February Obligation	\$2,028	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)	\$-2,028	
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$	PHA decline funds

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Plano	
B	Award Number/Grant Number/Project Number	TX12800000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	808521678	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$66,151	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$62,843	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$20,948	
K	January and February Obligation	\$	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$20,948	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$20,948	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Van Alstyne	
B	Award Number/Grant Number/Project Number	TX13200000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	131631421	DUNS number is inactive, needs to be updated in SAM
E	Project Status (Active/Deleted)	Deleted	
F	2022 Estimated Eligibility	\$	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K	January and February Obligation	\$4,030	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)	\$-4,030	
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$	PHA decline funds

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Princeton	
B	Award Number/Grant Number/Project Number	TX13300000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	020283482	DUNS number is inactive, needs to be updated in SAM
E	Project Status (Active/Deleted)	Deleted	
F	2022 Estimated Eligibility	\$	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K	January and February Obligation	\$5,175	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)	\$-5,175	
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$	PHA decline funds

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Cameron	
B	Award Number/Grant Number/Project Number	TX13400000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	042331210	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$413,198	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$392,538	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$130,846	
K	January and February Obligation	\$66,422	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$66,422	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$64,424	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$64,424	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Linden	
B	Award Number/Grant Number/Project Number	TX13500000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	018002969	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$120,328	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$114,312	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$38,104	
K	January and February Obligation	\$19,236	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$19,236	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$18,868	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$18,868	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of De Kalb	
B	Award Number/Grant Number/Project Number	TX13700000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	113171206	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$211,980	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$201,381	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$67,127	
K	January and February Obligation	\$33,596	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$33,596	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$33,531	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$33,531	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Bogata	
B	Award Number/Grant Number/Project Number	TX13800000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	968984351	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$100,150	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$95,143	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$31,714	
K	January and February Obligation	\$15,817	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$15,817	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$15,897	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$15,897	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Gunter	
B	Award Number/Grant Number/Project Number	TX13900000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	131631041	DUNS number is inactive, needs to be updated in SAM
E	Project Status (Active/Deleted)	Deleted	
F	2022 Estimated Eligibility	\$	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K	January and February Obligation	\$1,966	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)	\$-1,966	
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$	PHA decline funds

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of the City of Frisco	
B	Award Number/Grant Number/Project Number	TX14400000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	845213284	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$66,564	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$63,236	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$21,079	
K	January and February Obligation	\$10,673	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$10,673	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$10,406	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$10,406	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Talco	
B	Award Number/Grant Number/Project Number	TX14500000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	869559075	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$24,964	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$23,716	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$7,905	
K	January and February Obligation	\$4,024	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$4,024	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$3,881	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$3,881	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Kenedy Housing Authority	
B	Award Number/Grant Number/Project Number	TX14700000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	030729321	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$185,533	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$176,256	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$58,752	
K	January and February Obligation	\$28,990	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$28,990	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$29,762	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$29,762	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of the City of Calvert	
B	Award Number/Grant Number/Project Number	TX15000000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	949928576	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$121,486	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$115,412	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$38,471	
K	January and February Obligation	\$19,293	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$19,293	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$19,178	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$19,178	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Wellington	
B	Award Number/Grant Number/Project Number	TX15100000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	784720740	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$93,922	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$89,226	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$29,742	
K	January and February Obligation	\$14,999	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$14,999	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$14,743	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$14,743	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Beeville Housing Authority	
B	Award Number/Grant Number/Project Number	TX15200000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	154759146	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$641,989	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$609,890	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$203,297	
K	January and February Obligation	\$102,039	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$102,039	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$101,258	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$101,258	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Haltom City	
B	Award Number/Grant Number/Project Number	TX15300000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	069432529	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$460,700	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$437,665	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$145,888	
K	January and February Obligation	\$72,548	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$72,548	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$73,340	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$73,340	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Decatur	
B	Award Number/Grant Number/Project Number	TX15500000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	139206390	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$33,543	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$31,866	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$10,622	
K	January and February Obligation	\$5,073	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$5,073	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$5,549	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$5,549	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Spearman	
B	Award Number/Grant Number/Project Number	TX15600000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	114843977	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$42,536	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$40,409	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$13,470	
K	January and February Obligation	\$6,807	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$6,807	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$6,663	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$6,663	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of McLean	
B	Award Number/Grant Number/Project Number	TX15700000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	033900551	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$36,586	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$34,757	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$11,586	
K	January and February Obligation	\$5,783	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$5,783	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$5,803	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$5,803	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Merkel	
B	Award Number/Grant Number/Project Number	TX15800000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	557186178	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$111,839	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$106,247	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$35,416	
K	January and February Obligation	\$17,692	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$17,692	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$17,724	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$17,724	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Wink	
B	Award Number/Grant Number/Project Number	TX16000000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	144064743	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$86,066	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$81,763	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$27,254	
K	January and February Obligation	\$13,515	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$13,515	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$13,739	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$13,739	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Clarendon	
B	Award Number/Grant Number/Project Number	TX16200000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	083723978	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$209,784	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$199,295	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$66,432	
K	January and February Obligation	\$32,965	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$32,965	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$33,467	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$33,467	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	ROBSTOWN HOUSING AUTHORITY	
B	Award Number/Grant Number/Project Number	TX16310001122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	178537205	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$1,068,487	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$1,015,063	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$338,354	
K	January and February Obligation	\$169,620	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$169,620	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$168,734	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$168,734	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Mathis Housing Authority	
B	Award Number/Grant Number/Project Number	TX16400000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	604030072	DUNS number is inactive, needs to be updated in SAM
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$390,418	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$370,897	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$123,632	
K	January and February Obligation	\$61,843	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$61,843	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$61,789	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$61,789	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Runge Housing Authority	
B	Award Number/Grant Number/Project Number	TX16500704122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	876236050	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$180,435	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$171,413	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$57,138	
K	January and February Obligation	\$28,416	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$28,416	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$28,722	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$28,722	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Tahoka	
B	Award Number/Grant Number/Project Number	TX16600000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	090523601	DUNS number is inactive, needs to be updated in SAM
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$171,911	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$163,315	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$54,438	
K	January and February Obligation	\$27,504	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$27,504	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$26,934	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$26,934	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Stamford	
B	Award Number/Grant Number/Project Number	TX16700000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	064436926	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$176,716	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$167,880	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$55,960	
K	January and February Obligation	\$27,928	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$27,928	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$28,032	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$28,032	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of the City of Dayton	
B	Award Number/Grant Number/Project Number	TX16800000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	080051890	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$300,635	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$285,603	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$95,201	
K	January and February Obligation	\$47,221	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$47,221	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$47,980	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$47,980	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Comanche	
B	Award Number/Grant Number/Project Number	TX16900000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	048987341	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$230,752	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$219,214	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$73,071	
K	January and February Obligation	\$36,342	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$36,342	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$36,729	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$36,729	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Rising Star	
B	Award Number/Grant Number/Project Number	TX17000001022D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	131438835	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$44,517	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$42,291	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$14,097	
K	January and February Obligation	\$6,432	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$6,432	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$7,665	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$7,665	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Levelland	
B	Award Number/Grant Number/Project Number	TX17100000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	844023239	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$181,002	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$171,952	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$57,317	
K	January and February Obligation	\$27,929	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$27,929	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$29,388	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$29,388	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Cross Plains	
B	Award Number/Grant Number/Project Number	TX17200000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	859836343	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$66,620	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$63,289	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$21,096	
K	January and February Obligation	\$10,303	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$10,303	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$10,793	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$10,793	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Port Isabel Housing Authority	
B	Award Number/Grant Number/Project Number	TX17320000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	623584042	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$264,286	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$251,072	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$83,691	
K	January and February Obligation	\$38,109	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$38,109	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$45,582	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$45,582	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Sinton Housing Authority	
B	Award Number/Grant Number/Project Number	TX17400000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	784881419	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$245,033	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$232,781	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$77,594	
K	January and February Obligation	\$38,501	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$38,501	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$39,093	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$39,093	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Nixon Housing Authority	
B	Award Number/Grant Number/Project Number	TX17500000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	018706296	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$93,787	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$89,098	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$29,699	
K	January and February Obligation	\$13,866	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$13,866	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$15,833	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$15,833	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	DONNA HOUSING AUTHORITY	
B	Award Number/Grant Number/Project Number	TX17700000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	931654396	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$480,812	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$456,771	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$152,257	
K	January and February Obligation	\$76,245	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$76,245	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$76,012	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$76,012	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	DONNA HOUSING AUTHORITY	
B	Award Number/Grant Number/Project Number	TX17700000222D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	931654396	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$38,872	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$36,928	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$12,309	
K	January and February Obligation	\$6,155	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$6,155	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$6,154	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$6,154	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	DONNA HOUSING AUTHORITY	
B	Award Number/Grant Number/Project Number	TX17700000322D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	931654396	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$2,186	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$2,077	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$692	
K	January and February Obligation	\$346	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$346	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$346	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$346	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Alice Housing Authority	
B	Award Number/Grant Number/Project Number	TX17800000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	028790699	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$714,533	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$678,806	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$226,269	
K	January and February Obligation	\$112,961	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$112,961	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$113,308	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$113,308	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Alice Housing Authority	
B	Award Number/Grant Number/Project Number	TX17800000222D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	028790699	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K	January and February Obligation	\$	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$	Negative estimated 2022 eligibility

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Post	
B	Award Number/Grant Number/Project Number	TX17900000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	062120282	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$211,288	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$200,724	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$66,908	
K	January and February Obligation	\$33,091	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$33,091	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$33,817	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$33,817	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Roby	
B	Award Number/Grant Number/Project Number	TX18000000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	139116292	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$57,620	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$54,739	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$18,246	
K	January and February Obligation	\$9,051	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$9,051	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$9,195	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$9,195	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Rotan	
B	Award Number/Grant Number/Project Number	TX18200000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	187648654	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$293,723	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$279,037	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$93,012	
K	January and February Obligation	\$47,095	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$47,095	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$45,917	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$45,917	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Tulia	
B	Award Number/Grant Number/Project Number	TX18300000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	839643152	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$204,606	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$194,376	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$64,792	
K	January and February Obligation	\$32,950	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$32,950	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$31,842	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$31,842	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Crosbyton	
B	Award Number/Grant Number/Project Number	TX18400000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	121097377	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$174,140	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$165,433	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$55,144	
K	January and February Obligation	\$27,674	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$27,674	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$27,470	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$27,470	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Nocona	
B	Award Number/Grant Number/Project Number	TX18600000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	959270778	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$170,300	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$161,785	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$53,928	
K	January and February Obligation	\$27,222	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$27,222	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$26,706	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$26,706	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Pineland	
B	Award Number/Grant Number/Project Number	TX18700000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	831173880	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$162,679	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$154,545	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$51,515	
K	January and February Obligation	\$26,707	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$26,707	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$24,808	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$24,808	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Maud	
B	Award Number/Grant Number/Project Number	TX18800000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	958891806	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$82,236	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$78,124	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$26,041	
K	January and February Obligation	\$13,035	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$13,035	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$13,006	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$13,006	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Floydada	
B	Award Number/Grant Number/Project Number	TX18900000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	798837837	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$195,016	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$185,265	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$61,755	
K	January and February Obligation	\$30,849	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$30,849	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$30,906	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$30,906	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Stanton	
B	Award Number/Grant Number/Project Number	TX19000000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	033903043	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$207,375	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$197,006	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$65,669	
K	January and February Obligation	\$32,905	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$32,905	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$32,764	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$32,764	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Gorman	
B	Award Number/Grant Number/Project Number	TX19200001022D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	051446086	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$142,272	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$135,158	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$45,053	
K	January and February Obligation	\$22,694	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$22,694	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$22,359	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$22,359	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Floresville Housing Authority	
B	Award Number/Grant Number/Project Number	TX19300000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	828207519	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$145,618	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$138,337	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$46,112	
K	January and February Obligation	\$23,147	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$23,147	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$22,965	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$22,965	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Childress	
B	Award Number/Grant Number/Project Number	TX19400000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	617964721	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$176,234	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$167,422	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$55,807	
K	January and February Obligation	\$27,904	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$27,904	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$27,903	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$27,903	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Hamlin	
B	Award Number/Grant Number/Project Number	TX19500000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	786210179	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$136,835	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$129,993	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$43,331	
K	January and February Obligation	\$21,494	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$21,494	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$21,837	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$21,837	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Olton	
B	Award Number/Grant Number/Project Number	TX19600000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	033288010	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$71,775	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$68,186	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$22,729	
K	January and February Obligation	\$11,130	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$11,130	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$11,599	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$11,599	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Baird	
B	Award Number/Grant Number/Project Number	TX19700000022D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	046903035	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$142,053	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$134,950	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$44,983	
K	January and February Obligation	\$22,717	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$22,717	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$22,266	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$22,266	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Cleveland	
B	Award Number/Grant Number/Project Number	TX19800000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	027911945	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$313,302	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$297,637	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$99,212	
K	January and February Obligation	\$49,703	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$49,703	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$49,509	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$49,509	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Tioga	
B	Award Number/Grant Number/Project Number	TX19900000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	138564013	DUNS number is inactive, needs to be updated in SAM
E	Project Status (Active/Deleted)	Deleted	
F	2022 Estimated Eligibility	\$	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K	January and February Obligation	\$1,302	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)	\$-1,302	
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$	PHA decline funds

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Aspermont	
B	Award Number/Grant Number/Project Number	TX20000000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	171614204	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$82,068	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$77,965	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$25,988	
K	January and February Obligation	\$12,720	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$12,720	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$13,268	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$13,268	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Falfurrias Housing Authority	
B	Award Number/Grant Number/Project Number	TX20100000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	782112395	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$465,584	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$442,305	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$147,435	
K	January and February Obligation	\$72,844	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$72,844	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$74,591	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$74,591	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Edcouch Housing Authority	
B	Award Number/Grant Number/Project Number	TX20200000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	023615651	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$181,982	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$172,883	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$57,628	
K	January and February Obligation	\$28,471	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$28,471	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$29,157	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$29,157	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Santa Anna	
B	Award Number/Grant Number/Project Number	TX20400001022D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	100538982	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$171,825	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$163,234	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$54,411	
K	January and February Obligation	\$26,092	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$26,092	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$28,319	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$28,319	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Los Fresnos Housing Authority	
B	Award Number/Grant Number/Project Number	TX20600000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	608717054	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$149,667	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$142,184	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$47,395	
K	January and February Obligation	\$22,056	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$22,056	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$25,339	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$25,339	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of the City of Clarksville	
B	Award Number/Grant Number/Project Number	TX20700000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	171583474	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$220,907	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$209,862	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$69,954	
K	January and February Obligation	\$34,794	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$34,794	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$35,160	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$35,160	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Pleasanton Housing Authority	
B	Award Number/Grant Number/Project Number	TX20800000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	168202299	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$172,135	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$163,528	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$54,509	
K	January and February Obligation	\$27,215	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$27,215	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$27,294	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$27,294	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Malakoff	
B	Award Number/Grant Number/Project Number	TX20900000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	859859696	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$223,316	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$212,150	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$70,717	
K	January and February Obligation	\$35,256	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$35,256	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$35,461	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$35,461	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Devine Housing Authority	
B	Award Number/Grant Number/Project Number	TX21000000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	041901828	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$148,315	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$140,899	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$46,966	
K	January and February Obligation	\$23,924	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$23,924	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$23,042	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$23,042	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Lockhart Housing Authority	
B	Award Number/Grant Number/Project Number	TX21111034822D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	128154247	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$298,543	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$283,616	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$94,539	
K	January and February Obligation	\$46,778	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$46,778	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$47,761	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$47,761	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Mabank	
B	Award Number/Grant Number/Project Number	TX21200000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	036272230	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$64,526	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$61,300	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$20,433	
K	January and February Obligation	\$10,272	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$10,272	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$10,161	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$10,161	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Belton	
B	Award Number/Grant Number/Project Number	TX21300000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	042330477	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$268,085	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$254,681	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$84,894	
K	January and February Obligation	\$42,157	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$42,157	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$42,737	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$42,737	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Belton	
B	Award Number/Grant Number/Project Number	TX21300000222D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	042330477	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$155,443	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$147,671	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$49,224	
K	January and February Obligation	\$24,561	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$24,561	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$24,663	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$24,663	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Granbury	
B	Award Number/Grant Number/Project Number	TX21400000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	060164902	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$336,801	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$319,961	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$106,654	
K	January and February Obligation	\$52,309	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$52,309	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$54,345	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$54,345	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Spur	
B	Award Number/Grant Number/Project Number	TX21500000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	617977699	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$79,544	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$75,567	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$25,189	
K	January and February Obligation	\$12,594	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$12,594	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$12,595	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$12,595	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Newcastle	
B	Award Number/Grant Number/Project Number	TX21600000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	001982466	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$45,427	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$43,156	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$14,385	
K	January and February Obligation	\$7,238	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$7,238	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$7,147	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$7,147	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Wills Point	
B	Award Number/Grant Number/Project Number	TX21700021722D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	137397084	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$161,488	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$153,414	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$51,138	
K	January and February Obligation	\$25,375	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$25,375	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$25,763	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$25,763	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Whitney	
B	Award Number/Grant Number/Project Number	TX21800000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	614063626	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$69,417	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$65,946	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$21,982	
K	January and February Obligation	\$10,804	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$10,804	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$11,178	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$11,178	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Windom	
B	Award Number/Grant Number/Project Number	TX22000000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	131631561	DUNS number is inactive, needs to be updated in SAM
E	Project Status (Active/Deleted)	Deleted	
F	2022 Estimated Eligibility	\$	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K	January and February Obligation	\$1,215	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)	\$-1,215	
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$	PHA decline funds

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Farmersville	
B	Award Number/Grant Number/Project Number	TX22100000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	179830906	DUNS number is inactive, needs to be updated in SAM
E	Project Status (Active/Deleted)	Deleted	
F	2022 Estimated Eligibility	\$	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K	January and February Obligation	\$10,974	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)	\$-10,974	
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$	PHA decline funds

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Crockett	
B	Award Number/Grant Number/Project Number	TX22200000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	013042429	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$1,057,835	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$1,004,943	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$334,981	
K	January and February Obligation	\$167,108	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$167,108	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$167,873	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$167,873	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Newton	
B	Award Number/Grant Number/Project Number	TX22300000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	088270293	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$169,108	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$160,653	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$53,551	
K	January and February Obligation	\$26,849	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$26,849	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$26,702	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$26,702	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Elsa Housing Authority	
B	Award Number/Grant Number/Project Number	TX22400002222D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	017098836	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$552,262	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$524,649	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$174,883	
K	January and February Obligation	\$86,947	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$86,947	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$87,936	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$87,936	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of the City of Woodville	
B	Award Number/Grant Number/Project Number	TX22500000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	114105393	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$325,907	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$309,612	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$103,204	
K	January and February Obligation	\$51,565	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$51,565	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$51,639	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$51,639	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Timpson	
B	Award Number/Grant Number/Project Number	TX22600000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	966948952	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$110,450	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$104,928	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$34,976	
K	January and February Obligation	\$17,418	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$17,418	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$17,558	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$17,558	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Hemphill	
B	Award Number/Grant Number/Project Number	TX22700000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	070218073	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$51,013	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$48,462	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$16,154	
K	January and February Obligation	\$8,024	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$8,024	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$8,130	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$8,130	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Coolidge	
B	Award Number/Grant Number/Project Number	TX22800000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	847608866	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$65,402	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$62,132	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$20,711	
K	January and February Obligation	\$10,226	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$10,226	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$10,485	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$10,485	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Diboll	
B	Award Number/Grant Number/Project Number	TX22900000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	782385041	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$931,121	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$884,565	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$294,855	
K	January and February Obligation	\$142,080	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$142,080	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$152,775	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$152,775	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Corrigan	
B	Award Number/Grant Number/Project Number	TX23000000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	092480912	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$300,077	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$285,073	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$95,024	
K	January and February Obligation	\$43,014	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$43,014	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$52,010	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$52,010	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of the City of Groveton	
B	Award Number/Grant Number/Project Number	TX23100000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	130489300	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$79,113	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$75,157	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$25,052	
K	January and February Obligation	\$12,478	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$12,478	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$12,574	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$12,574	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Beckville	
B	Award Number/Grant Number/Project Number	TX23200000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	001206080	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$47,062	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$44,709	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$14,903	
K	January and February Obligation	\$7,517	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$7,517	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$7,386	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$7,386	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Garrison	
B	Award Number/Grant Number/Project Number	TX23300000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	044085827	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$49,112	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$46,656	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$15,552	
K	January and February Obligation	\$7,557	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$7,557	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$7,995	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$7,995	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Bangs	
B	Award Number/Grant Number/Project Number	TX23500001022D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	838279727	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$172,060	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$163,457	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$54,486	
K	January and February Obligation	\$25,615	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$25,615	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$28,871	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$28,871	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Poteet Housing Authority	
B	Award Number/Grant Number/Project Number	TX23600000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	617975222	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$170,060	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$161,557	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$53,852	
K	January and February Obligation	\$26,668	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$26,668	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$27,184	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$27,184	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Trinidad	
B	Award Number/Grant Number/Project Number	TX23700000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	806245924	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$197,082	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$187,228	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$62,409	
K	January and February Obligation	\$29,556	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$29,556	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$32,853	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$32,853	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Blooming Grove	
B	Award Number/Grant Number/Project Number	TX23800000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	137197062	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$49,403	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$46,933	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$15,644	
K	January and February Obligation	\$7,841	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$7,841	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$7,803	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$7,803	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Brackettville Housing Authority	
B	Award Number/Grant Number/Project Number	TX23900020522D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	839890220	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$132,761	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$126,123	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$42,041	
K	January and February Obligation	\$21,013	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$21,013	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$21,028	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$21,028	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Vernon	
B	Award Number/Grant Number/Project Number	TX24000000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	830913224	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$489,078	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$464,624	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$154,875	
K	January and February Obligation	\$76,774	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$76,774	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$78,101	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$78,101	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Alba	
B	Award Number/Grant Number/Project Number	TX24100000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	160065678	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$19,713	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$18,727	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$6,242	
K	January and February Obligation	\$3,282	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$3,282	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$2,960	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$2,960	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Edgewood	
B	Award Number/Grant Number/Project Number	TX24200000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	049913747	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$100,581	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$95,552	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$31,851	
K	January and February Obligation	\$16,030	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$16,030	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$15,821	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$15,821	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Stockdale Housing Authority	
B	Award Number/Grant Number/Project Number	TX24300000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	104990879	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$62,190	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$59,081	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$19,694	
K	January and February Obligation	\$10,035	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$10,035	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$9,659	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$9,659	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of the City of Madisonville	
B	Award Number/Grant Number/Project Number	TX24500000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	782236673	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$155,780	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$147,991	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$49,330	
K	January and February Obligation	\$24,559	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$24,559	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$24,771	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$24,771	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Marlin	
B	Award Number/Grant Number/Project Number	TX24600000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	007628014	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$480,006	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$456,006	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$152,002	
K	January and February Obligation	\$75,678	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$75,678	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$76,324	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$76,324	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Marlin	
B	Award Number/Grant Number/Project Number	TX24600000222D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	007628014	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$1,802	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$1,712	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$571	
K	January and February Obligation	\$285	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$285	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$286	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$286	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Royse City	
B	Award Number/Grant Number/Project Number	TX24700000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	784869000	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$152,981	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$145,332	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$48,444	
K	January and February Obligation	\$22,511	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$22,511	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$25,933	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$25,933	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Dawson	
B	Award Number/Grant Number/Project Number	TX24900000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	876696253	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$111,221	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$105,660	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$35,220	
K	January and February Obligation	\$17,612	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$17,612	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$17,608	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$17,608	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Detroit	
B	Award Number/Grant Number/Project Number	TX25000000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	119718869	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$100,628	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$95,597	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$31,866	
K	January and February Obligation	\$16,044	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$16,044	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$15,822	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$15,822	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Brady	
B	Award Number/Grant Number/Project Number	TX25100000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	617963913	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$491,342	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$466,775	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$155,592	
K	January and February Obligation	\$78,882	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$78,882	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$76,710	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$76,710	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Lott	
B	Award Number/Grant Number/Project Number	TX25200033622D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	112036926	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$130,992	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$124,442	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$41,481	
K	January and February Obligation	\$20,352	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$20,352	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$21,129	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$21,129	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of the City of Centerville	
B	Award Number/Grant Number/Project Number	TX25300000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	009240982	DUNS number is inactive, needs to be updated in SAM
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$118,228	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$112,317	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$37,439	
K	January and February Obligation	\$18,776	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$18,776	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$18,663	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$18,663	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Rosebud	
B	Award Number/Grant Number/Project Number	TX25500463322D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	020868076	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$51,382	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$48,813	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$16,271	
K	January and February Obligation	\$8,169	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$8,169	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$8,102	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$8,102	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Johnson City Housing Authority	
B	Award Number/Grant Number/Project Number	TX25600000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	044347003	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$95,793	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$91,003	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$30,334	
K	January and February Obligation	\$15,356	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$15,356	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$14,978	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$14,978	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Slaton	
B	Award Number/Grant Number/Project Number	TX25700000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	627374408	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$229,993	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$218,493	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$72,831	
K	January and February Obligation	\$36,296	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$36,296	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$36,535	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$36,535	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Loraine	
B	Award Number/Grant Number/Project Number	TX25800000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	557203684	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$46,792	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$44,452	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$14,817	
K	January and February Obligation	\$7,384	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$7,384	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$7,433	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$7,433	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Bastrop Housing Authority	
B	Award Number/Grant Number/Project Number	TX25900000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	042727172	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$149,653	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$142,170	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$47,390	
K	January and February Obligation	\$23,794	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$23,794	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$23,596	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$23,596	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Eden	
B	Award Number/Grant Number/Project Number	TX26000001022D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	155892560	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$45,571	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$43,292	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$14,431	
K	January and February Obligation	\$7,588	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$7,588	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$6,843	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$6,843	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Mason	
B	Award Number/Grant Number/Project Number	TX26100000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	033909784	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$116,102	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$110,297	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$36,766	
K	January and February Obligation	\$18,867	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$18,867	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$17,899	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$17,899	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Tenaha	
B	Award Number/Grant Number/Project Number	TX26200000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	002033350	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$152,698	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$145,063	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$48,354	
K	January and February Obligation	\$24,209	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$24,209	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$24,145	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$24,145	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Georgetown Housing Authority	
B	Award Number/Grant Number/Project Number	TX26400000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	782229942	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$498,930	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$473,984	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$157,995	
K	January and February Obligation	\$79,976	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$79,976	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$78,019	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$78,019	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Rogers	
B	Award Number/Grant Number/Project Number	TX26500000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	144965592	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$132,302	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$125,687	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$41,896	
K	January and February Obligation	\$21,090	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$21,090	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$20,806	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$20,806	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Smithville Housing Authority	
B	Award Number/Grant Number/Project Number	TX26600000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	021558192	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$262,899	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$249,754	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$83,251	
K	January and February Obligation	\$41,641	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$41,641	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$41,610	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$41,610	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Grandfalls	
B	Award Number/Grant Number/Project Number	TX26700000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	007538846	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$48,708	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$46,273	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$15,424	
K	January and February Obligation	\$7,521	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$7,521	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$7,903	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$7,903	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Goldthwaite	
B	Award Number/Grant Number/Project Number	TX26900000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	042267393	DUNS number is inactive, needs to be updated in SAM
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$94,175	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$89,466	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$29,822	
K	January and February Obligation	\$14,870	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$14,870	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$14,952	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$14,952	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Robert Lee	
B	Award Number/Grant Number/Project Number	TX27000000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	967720533	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$89,971	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$85,472	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$28,491	
K	January and February Obligation	\$14,383	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$14,383	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$14,108	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$14,108	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of City of Oglesby	
B	Award Number/Grant Number/Project Number	TX27100000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	783815178	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$32,940	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$31,293	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$10,431	
K	January and February Obligation	\$5,225	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$5,225	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$5,206	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$5,206	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Alto	
B	Award Number/Grant Number/Project Number	TX27200000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	842267259	DUNS number is inactive, needs to be updated in SAM
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$173,923	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$165,227	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$55,076	
K	January and February Obligation	\$27,606	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$27,606	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$27,470	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$27,470	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Teague	
B	Award Number/Grant Number/Project Number	TX27300000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	053092193	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$110,878	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$105,334	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$35,111	
K	January and February Obligation	\$17,555	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$17,555	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$17,556	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$17,556	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Bartlett	
B	Award Number/Grant Number/Project Number	TX27400000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	557201662	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$133,915	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$127,219	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$42,406	
K	January and February Obligation	\$21,257	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$21,257	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$21,149	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$21,149	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Seagraves	
B	Award Number/Grant Number/Project Number	TX27500000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	943608893	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$155,917	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$148,121	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$49,374	
K	January and February Obligation	\$22,645	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$22,645	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$26,729	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$26,729	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Meridian	
B	Award Number/Grant Number/Project Number	TX27600004022D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	834545043	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$90,249	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$85,737	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$28,579	
K	January and February Obligation	\$14,353	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$14,353	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$14,226	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$14,226	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Hale Center	
B	Award Number/Grant Number/Project Number	TX27700000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	364142075	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$136,945	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$130,098	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$43,366	
K	January and February Obligation	\$21,652	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$21,652	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$21,714	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$21,714	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Bronte	
B	Award Number/Grant Number/Project Number	TX27800000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	941334450	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$50,071	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$47,567	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$15,856	
K	January and February Obligation	\$7,802	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$7,802	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$8,054	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$8,054	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Eldorado	
B	Award Number/Grant Number/Project Number	TX27900000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	962674107	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$100,140	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$95,133	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$31,711	
K	January and February Obligation	\$15,765	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$15,765	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$15,946	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$15,946	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Granger Housing Authority	
B	Award Number/Grant Number/Project Number	TX28100000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	873114636	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$69,050	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$65,598	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$21,866	
K	January and February Obligation	\$10,946	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$10,946	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$10,920	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$10,920	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Kirbyville	
B	Award Number/Grant Number/Project Number	TX28200000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	957865462	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$196,815	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$186,974	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$62,325	
K	January and February Obligation	\$31,230	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$31,230	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$31,095	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$31,095	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Gatesville	
B	Award Number/Grant Number/Project Number	TX28300000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	832030019	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$221,546	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$210,469	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$70,156	
K	January and February Obligation	\$35,291	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$35,291	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$34,865	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$34,865	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority City of Alpine	
B	Award Number/Grant Number/Project Number	TX28400000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	612953083	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$102,384	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$97,265	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$32,422	
K	January and February Obligation	\$16,135	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$16,135	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$16,287	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$16,287	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Memphis	
B	Award Number/Grant Number/Project Number	TX28600000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	140989562	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$258,005	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$245,105	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$81,702	
K	January and February Obligation	\$40,821	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$40,821	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$40,881	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$40,881	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Como	
B	Award Number/Grant Number/Project Number	TX28700000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	009586715	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$47,226	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$44,865	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$14,955	
K	January and February Obligation	\$7,437	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$7,437	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$7,518	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$7,518	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Winnsboro	
B	Award Number/Grant Number/Project Number	TX28800000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	038680638	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$142,005	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$134,905	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$44,968	
K	January and February Obligation	\$21,300	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$21,300	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$23,668	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$23,668	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Cumby	
B	Award Number/Grant Number/Project Number	TX28900000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	847838679	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$14,608	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$13,878	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$4,626	
K	January and February Obligation	\$2,328	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$2,328	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$2,298	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$2,298	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Strawn	
B	Award Number/Grant Number/Project Number	TX29000000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	100670624	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$32,338	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$30,721	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$10,240	
K	January and February Obligation	\$5,216	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$5,216	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$5,024	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$5,024	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Grapevine	
B	Award Number/Grant Number/Project Number	TX29100000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	959996190	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$195,021	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$185,270	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$61,757	
K	January and February Obligation	\$30,581	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$30,581	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$31,176	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$31,176	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Rankin	
B	Award Number/Grant Number/Project Number	TX29300000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	827768230	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$24,309	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$23,094	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$7,698	
K	January and February Obligation	\$3,756	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$3,756	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$3,942	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$3,942	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Grapeland	
B	Award Number/Grant Number/Project Number	TX29500000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	023466019	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$141,812	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$134,721	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$44,907	
K	January and February Obligation	\$20,522	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$20,522	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$24,385	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$24,385	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Schulenburg Housing Authority	
B	Award Number/Grant Number/Project Number	TX29600000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	072239940	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$108,783	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$103,344	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$34,448	
K	January and February Obligation	\$17,345	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$17,345	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$17,103	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$17,103	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Flatonia Housing Authority	
B	Award Number/Grant Number/Project Number	TX29700000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	792549057	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$37,964	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$36,066	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$12,022	
K	January and February Obligation	\$5,969	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$5,969	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$6,053	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$6,053	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority the City of Mineral Wells	
B	Award Number/Grant Number/Project Number	TX29800000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	781903554	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$181,959	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$172,861	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$57,620	
K	January and February Obligation	\$29,508	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$29,508	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$28,112	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$28,112	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Carrizo Springs Housing Authority	
B	Award Number/Grant Number/Project Number	TX30000001222D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	050894922	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$249,553	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$237,075	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$79,025	
K	January and February Obligation	\$39,507	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$39,507	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$39,518	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$39,518	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Thorndale	
B	Award Number/Grant Number/Project Number	TX30100000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	013931972	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$53,128	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$50,472	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$16,824	
K	January and February Obligation	\$8,507	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$8,507	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$8,317	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$8,317	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Seguin Housing Authority	
B	Award Number/Grant Number/Project Number	TX30300000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	180673683	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$781,273	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$742,209	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$247,403	
K	January and February Obligation	\$123,894	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$123,894	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$123,509	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$123,509	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of the City of Bellville	
B	Award Number/Grant Number/Project Number	TX30400000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	042330337	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$82,019	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$77,918	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$25,973	
K	January and February Obligation	\$12,866	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$12,866	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$13,107	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$13,107	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Kerens	
B	Award Number/Grant Number/Project Number	TX30500000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	104625046	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$119,859	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$113,866	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$37,955	
K	January and February Obligation	\$18,933	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$18,933	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$19,022	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$19,022	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Junction	
B	Award Number/Grant Number/Project Number	TX30600001522D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	792174021	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$92,631	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$87,999	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$29,333	
K	January and February Obligation	\$14,562	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$14,562	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$14,771	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$14,771	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Caddo Mills	
B	Award Number/Grant Number/Project Number	TX30700000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	145924978	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$66,446	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$63,124	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$21,041	
K	January and February Obligation	\$10,311	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$10,311	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$10,730	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$10,730	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Crowell	
B	Award Number/Grant Number/Project Number	TX30800000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	005340935	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$69,848	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$66,356	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$22,119	
K	January and February Obligation	\$11,000	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$11,000	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$11,119	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$11,119	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Cuero Housing Authority	
B	Award Number/Grant Number/Project Number	TX30900000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	121497010	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$470,671	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$447,137	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$149,046	
K	January and February Obligation	\$74,130	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$74,130	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$74,916	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$74,916	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Avery	
B	Award Number/Grant Number/Project Number	TX31000000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	004757621	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$54,166	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$51,458	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$17,153	
K	January and February Obligation	\$8,662	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$8,662	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$8,491	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$8,491	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Whitesboro	
B	Award Number/Grant Number/Project Number	TX31100000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	868481623	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$206,630	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$196,299	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$65,433	
K	January and February Obligation	\$32,587	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$32,587	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$32,846	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$32,846	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Yorktown Housing Authority	
B	Award Number/Grant Number/Project Number	TX31200000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	102726932	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$114,034	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$108,332	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$36,111	
K	January and February Obligation	\$17,918	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$17,918	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$18,193	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$18,193	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Aransas Pass Housing Authority	
B	Award Number/Grant Number/Project Number	TX31300000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	102737590	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$196,645	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$186,813	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$62,271	
K	January and February Obligation	\$32,238	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$32,238	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$30,033	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$30,033	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Balmorhea	
B	Award Number/Grant Number/Project Number	TX31600000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	046835880	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$57,848	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$54,956	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$18,319	
K	January and February Obligation	\$9,100	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$9,100	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$9,219	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$9,219	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Ingleside Housing Authority	
B	Award Number/Grant Number/Project Number	TX31700000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	557183563	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$245,214	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$232,953	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$77,651	
K	January and February Obligation	\$38,756	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$38,756	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$38,895	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$38,895	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Marfa	
B	Award Number/Grant Number/Project Number	TX31800000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	028219082	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$163,258	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$155,095	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$51,698	
K	January and February Obligation	\$26,132	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$26,132	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$25,566	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$25,566	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Pecos	
B	Award Number/Grant Number/Project Number	TX32000000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	046842084	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$346,554	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$329,226	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$109,742	
K	January and February Obligation	\$54,167	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$54,167	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$55,575	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$55,575	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Coleman	
B	Award Number/Grant Number/Project Number	TX32100000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	097976864	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$256,466	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$243,643	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$81,214	
K	January and February Obligation	\$41,837	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$41,837	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$39,377	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$39,377	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Round Rock Housing Authority	
B	Award Number/Grant Number/Project Number	TX32215050022D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	005228064	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$166,567	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$158,239	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$52,746	
K	January and February Obligation	\$27,288	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$27,288	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$25,458	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$25,458	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Falls City Housing Authority	
B	Award Number/Grant Number/Project Number	TX32300000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	011583759	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$13,787	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$13,098	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$4,366	
K	January and February Obligation	\$2,157	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$2,157	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$2,209	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$2,209	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Throckmorton	
B	Award Number/Grant Number/Project Number	TX32500000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	171595627	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$102,480	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$97,356	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$32,452	
K	January and February Obligation	\$16,177	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$16,177	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$16,275	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$16,275	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Yoakum Housing Authority	
B	Award Number/Grant Number/Project Number	TX32600002122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	830622390	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$190,116	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$180,610	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$60,203	
K	January and February Obligation	\$30,540	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$30,540	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$29,663	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$29,663	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Abilene	
B	Award Number/Grant Number/Project Number	TX32700000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	148228989	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$600,876	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$570,832	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$190,277	
K	January and February Obligation	\$95,113	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$95,113	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$95,164	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$95,164	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Llano Housing Authority	
B	Award Number/Grant Number/Project Number	TX32800000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	958237109	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$198,463	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$188,540	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$62,847	
K	January and February Obligation	\$31,159	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$31,159	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$31,688	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$31,688	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of the City of Winters	
B	Award Number/Grant Number/Project Number	TX32900000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	047143938	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$235,342	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$223,575	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$74,525	
K	January and February Obligation	\$36,860	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$36,860	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$37,665	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$37,665	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of the City of Brenham	
B	Award Number/Grant Number/Project Number	TX33000000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	040329930	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$338,597	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$321,667	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$107,222	
K	January and February Obligation	\$56,421	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$56,421	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$50,801	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$50,801	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Pearsall Housing Authority	
B	Award Number/Grant Number/Project Number	TX33200000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	171607042	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$272,710	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$259,075	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$86,358	
K	January and February Obligation	\$43,215	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$43,215	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$43,143	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$43,143	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Mart	
B	Award Number/Grant Number/Project Number	TX33300000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	042332804	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$109,125	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$103,669	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$34,556	
K	January and February Obligation	\$17,505	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$17,505	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$17,051	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$17,051	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of City of San Saba	
B	Award Number/Grant Number/Project Number	TX33400000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	146916601	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$124,175	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$117,966	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$39,322	
K	January and February Obligation	\$19,925	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$19,925	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$19,397	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$19,397	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Cotulla Housing Authority	
B	Award Number/Grant Number/Project Number	TX33500002522D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	045496585	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$188,727	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$179,291	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$59,764	
K	January and February Obligation	\$29,773	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$29,773	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$29,991	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$29,991	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Grand Saline	
B	Award Number/Grant Number/Project Number	TX33600000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	022227354	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$196,759	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$186,921	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$62,307	
K	January and February Obligation	\$31,143	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$31,143	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$31,164	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$31,164	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Mount Vernon	
B	Award Number/Grant Number/Project Number	TX33700000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	137887944	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$162,452	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$154,329	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$51,443	
K	January and February Obligation	\$25,680	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$25,680	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$25,763	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$25,763	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Clifton	
B	Award Number/Grant Number/Project Number	TX33900000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	556585602	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$96,378	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$91,559	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$30,520	
K	January and February Obligation	\$15,476	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$15,476	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$15,044	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$15,044	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of the City of Franklin	
B	Award Number/Grant Number/Project Number	TX34000000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	006684229	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$99,799	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$94,809	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$31,603	
K	January and February Obligation	\$15,978	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$15,978	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$15,625	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$15,625	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Tatum	
B	Award Number/Grant Number/Project Number	TX34100000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	849010640	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$122,378	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$116,259	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$38,753	
K	January and February Obligation	\$19,327	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$19,327	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$19,426	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$19,426	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Ferris	
B	Award Number/Grant Number/Project Number	TX34200000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	024173606	DUNS number is inactive, needs to be updated in SAM
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$152,497	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$144,872	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$48,291	
K	January and February Obligation	\$24,098	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$24,098	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$24,193	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$24,193	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	New Braunfels Housing Authority	
B	Award Number/Grant Number/Project Number	TX34300000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	047339010	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$401,068	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$381,015	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$127,005	
K	January and February Obligation	\$64,437	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$64,437	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$62,568	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$62,568	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Van	
B	Award Number/Grant Number/Project Number	TX34400000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	828279021	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$61,517	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$58,441	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$19,480	
K	January and February Obligation	\$9,677	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$9,677	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$9,803	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$9,803	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Lometa	
B	Award Number/Grant Number/Project Number	TX34500000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	557185873	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$51,968	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$49,370	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$16,457	
K	January and February Obligation	\$8,284	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$8,284	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$8,173	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$8,173	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Grandview	
B	Award Number/Grant Number/Project Number	TX34700000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	786927285	
E	Project Status (Active/Deleted)	Deleted	
F	2022 Estimated Eligibility	\$	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K	January and February Obligation	\$	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$	PHA decline funds

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Huntington	
B	Award Number/Grant Number/Project Number	TX34800000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	140400750	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$170,734	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$162,197	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$54,066	
K	January and February Obligation	\$26,719	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$26,719	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$27,347	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$27,347	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Schertz Housing Authority	
B	Award Number/Grant Number/Project Number	TX35000000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	792552374	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$154,407	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$146,687	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$48,896	
K	January and February Obligation	\$24,190	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$24,190	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$24,706	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$24,706	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of the City of Bremond	
B	Award Number/Grant Number/Project Number	TX35100000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	847607264	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$126,393	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$120,073	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$40,024	
K	January and February Obligation	\$19,648	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$19,648	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$20,376	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$20,376	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Livingston	
B	Award Number/Grant Number/Project Number	TX35200000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	096605365	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$397,150	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$377,293	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$125,764	
K	January and February Obligation	\$62,993	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$62,993	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$62,771	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$62,771	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Copperas Cove	
B	Award Number/Grant Number/Project Number	TX35300000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	960377018	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$345,856	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$328,563	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$109,521	
K	January and February Obligation	\$54,852	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$54,852	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$54,669	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$54,669	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Mexia Housing Authority	
B	Award Number/Grant Number/Project Number	TX35400000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	031676869	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$240,513	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$228,487	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$76,162	
K	January and February Obligation	\$38,295	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$38,295	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$37,867	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$37,867	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of the City of El Campo	
B	Award Number/Grant Number/Project Number	TX35500000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	026712737	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$375,869	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$357,076	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$119,025	
K	January and February Obligation	\$59,766	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$59,766	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$59,259	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$59,259	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Big Sandy	
B	Award Number/Grant Number/Project Number	TX35600000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	141091046	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$42,091	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$39,986	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$13,329	
K	January and February Obligation	\$6,731	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$6,731	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$6,598	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$6,598	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of the City of Buffalo	
B	Award Number/Grant Number/Project Number	TX35700000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	867440380	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$77,950	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$74,053	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$24,684	
K	January and February Obligation	\$12,245	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$12,245	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$12,439	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$12,439	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Burnet Housing Authority	
B	Award Number/Grant Number/Project Number	TX35800000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	042331186	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$133,759	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$127,071	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$42,357	
K	January and February Obligation	\$20,860	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$20,860	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$21,497	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$21,497	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Kyle Housing Authority	
B	Award Number/Grant Number/Project Number	TX36700000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	102750049	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$56,285	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$53,471	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$17,824	
K	January and February Obligation	\$8,874	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$8,874	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$8,950	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$8,950	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Point	
B	Award Number/Grant Number/Project Number	TX37000000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	038678434	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$48,904	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$46,459	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$15,486	
K	January and February Obligation	\$7,736	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$7,736	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$7,750	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$7,750	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Duval County Housing Authority	
B	Award Number/Grant Number/Project Number	TX37600015922D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	784881286	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$177,366	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$168,498	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$56,166	
K	January and February Obligation	\$27,984	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$27,984	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$28,182	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$28,182	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Elgin Housing Authority	
B	Award Number/Grant Number/Project Number	TX37700000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	012669677	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$123,091	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$116,936	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$38,979	
K	January and February Obligation	\$19,244	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$19,244	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$19,735	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$19,735	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of the City of Palacios	
B	Award Number/Grant Number/Project Number	TX37800000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	157463027	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$135,012	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$128,261	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$42,754	
K	January and February Obligation	\$21,356	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$21,356	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$21,398	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$21,398	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Midland	
B	Award Number/Grant Number/Project Number	TX37900000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	105898258	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$322,663	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$306,530	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$102,177	
K	January and February Obligation	\$48,926	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$48,926	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$53,251	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$53,251	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Rockdale	
B	Award Number/Grant Number/Project Number	TX38000000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	943358895	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$180,361	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$171,343	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$57,114	
K	January and February Obligation	\$29,797	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$29,797	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$27,317	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$27,317	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	La Grange Housing Authority	
B	Award Number/Grant Number/Project Number	TX38100000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	933731945	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$172,217	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$163,606	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$54,535	
K	January and February Obligation	\$27,421	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$27,421	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$27,114	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$27,114	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of San Augustine	
B	Award Number/Grant Number/Project Number	TX38300000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	556823268	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$171,336	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$162,769	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$54,256	
K	January and February Obligation	\$28,562	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$28,562	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$25,694	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$25,694	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Kemp	
B	Award Number/Grant Number/Project Number	TX38700000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	039721022	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$184,252	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$175,039	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$58,346	
K	January and February Obligation	\$29,409	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$29,409	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$28,937	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$28,937	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Port Lavaca Housing Authority	
B	Award Number/Grant Number/Project Number	TX39500000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	154745517	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$201,568	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$191,490	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$63,830	
K	January and February Obligation	\$28,996	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$28,996	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$34,834	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$34,834	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Starr County Housing Authority	
B	Award Number/Grant Number/Project Number	TX39600000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	948169891	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$192,440	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$182,818	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$60,939	
K	January and February Obligation	\$28,653	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$28,653	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$32,286	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$32,286	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Starr County Housing Authority	
B	Award Number/Grant Number/Project Number	TX39600000222D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	948169891	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$107,679	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$102,295	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$34,098	
K	January and February Obligation	\$17,049	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$17,049	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$17,049	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$17,049	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Hubbard	
B	Award Number/Grant Number/Project Number	TX40500000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	075023320	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$67,810	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$64,420	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$21,473	
K	January and February Obligation	\$10,710	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$10,710	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$10,763	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$10,763	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of the City of Huntsville	
B	Award Number/Grant Number/Project Number	TX40600000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	042332382	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$241,633	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$229,551	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$76,517	
K	January and February Obligation	\$38,532	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$38,532	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$37,985	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$37,985	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of the City of Monahans	
B	Award Number/Grant Number/Project Number	TX40800000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	021930490	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$108,488	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$103,064	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$34,355	
K	January and February Obligation	\$17,300	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$17,300	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$17,055	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$17,055	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Anthony	
B	Award Number/Grant Number/Project Number	TX43900000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	869301358	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$100,284	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$95,270	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$31,757	
K	January and February Obligation	\$16,120	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$16,120	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$15,637	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$15,637	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	La Joya Housing Authority	
B	Award Number/Grant Number/Project Number	TX44800000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	859748204	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$182,691	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$173,556	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$57,852	
K	January and February Obligation	\$30,621	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$30,621	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$27,231	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$27,231	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Roma Housing Authority	
B	Award Number/Grant Number/Project Number	TX44900000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	072048536	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$161,612	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$153,531	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$51,177	
K	January and February Obligation	\$23,354	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$23,354	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$27,823	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$27,823	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Bexar County Housing Authority	
B	Award Number/Grant Number/Project Number	TX45200000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	070481320	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$11,481	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$10,907	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,636	
K	January and February Obligation	\$	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$3,636	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$3,636	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Odessa	
B	Award Number/Grant Number/Project Number	TX45500000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	781833884	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$251,500	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$238,925	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$79,642	
K	January and February Obligation	\$40,579	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$40,579	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$39,063	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$39,063	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Marshall	
B	Award Number/Grant Number/Project Number	TX45700000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	168617520	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$189,795	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$180,305	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$60,102	
K	January and February Obligation	\$29,803	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$29,803	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$30,299	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$30,299	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of City of Navasota	
B	Award Number/Grant Number/Project Number	TX46900000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	781871587	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$130,163	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$123,655	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$41,218	
K	January and February Obligation	\$20,477	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$20,477	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$20,741	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$20,741	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	San Angelo Housing Authority	
B	Award Number/Grant Number/Project Number	TX47000000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	797672990	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$550,027	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$522,526	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$174,175	
K	January and February Obligation	\$86,909	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$86,909	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$87,266	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$87,266	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Jasper	
B	Award Number/Grant Number/Project Number	TX49200000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	012792854	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$134,212	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$127,501	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$42,500	
K	January and February Obligation	\$21,077	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$21,077	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$21,423	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$21,423	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Hidalgo County Housing Authority	
B	Award Number/Grant Number/Project Number	TX49700000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	197182785	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$258,732	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$245,795	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$81,932	
K	January and February Obligation	\$40,824	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$40,824	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$41,108	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$41,108	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Cameron County Housing Authority	
B	Award Number/Grant Number/Project Number	TX50900000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	804332062	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$1,307,829	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$1,242,438	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$414,146	
K	January and February Obligation	\$197,671	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$197,671	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$216,475	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$216,475	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Goliad Housing Authority	
B	Award Number/Grant Number/Project Number	TX51000000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	015740454	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$156,585	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$148,756	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$49,585	
K	January and February Obligation	\$24,546	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$24,546	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$25,039	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$25,039	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Fruitvale	
B	Award Number/Grant Number/Project Number	TX52500000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	171768724	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$50,032	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$47,530	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$15,843	
K	January and February Obligation	\$7,095	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$7,095	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$8,748	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$8,748	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Atlanta	
B	Award Number/Grant Number/Project Number	TX53100000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	617428032	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$163,841	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$155,649	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$51,883	
K	January and February Obligation	\$25,859	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$25,859	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$26,024	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$26,024	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	El Paso County Housing Authority	
B	Award Number/Grant Number/Project Number	TX53800000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	809418932	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$425,789	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$404,500	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$134,833	
K	January and February Obligation	\$67,500	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$67,500	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$67,333	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$67,333	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Blossom	
B	Award Number/Grant Number/Project Number	TX53900000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	931638050	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$41,650	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$39,568	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$13,189	
K	January and February Obligation	\$6,634	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$6,634	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$6,555	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$6,555	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Van Horn	
B	Award Number/Grant Number/Project Number	TX54300000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	784559288	DUNS number is inactive, needs to be updated in SAM
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$95,948	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$91,151	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$30,384	
K	January and February Obligation	\$15,188	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$15,188	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$15,196	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$15,196	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Ralls	
B	Award Number/Grant Number/Project Number	TX54600000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	073373628	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$90,107	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$85,602	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$28,534	
K	January and February Obligation	\$13,059	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$13,059	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$15,475	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$15,475	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of O'Donnell	
B	Award Number/Grant Number/Project Number	TX54900000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	869556501	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$75,335	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$71,568	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$23,856	
K	January and February Obligation	\$11,891	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$11,891	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$11,965	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$11,965	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Bowie County	
B	Award Number/Grant Number/Project Number	TX55000000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	021667477	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$42,139	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$40,032	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$13,344	
K	January and February Obligation	\$7,471	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$7,471	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$5,873	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$5,873	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Lockney	
B	Award Number/Grant Number/Project Number	TX55200000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	130411312	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$64,397	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$61,177	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$20,392	
K	January and February Obligation	\$10,315	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$10,315	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$10,077	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$10,077	