

PH OPERATING FUND PARTIAL 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	TX00300001123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	C7FPSR6942K6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$397,134	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$392,042	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$130,681	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$79,842	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$79,842	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$50,839	

PH OPERATING FUND PARTIAL 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	TX00300001223D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	C7FPSR6942K6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$332,933	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$328,664	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$109,555	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$66,935	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$66,935	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$42,620	

PH OPERATING FUND PARTIAL 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	TX00300001523D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	C7FPSR6942K6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$182,745	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$180,402	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$60,134	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$36,740	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$36,740	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$23,394	

PH OPERATING FUND PARTIAL 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	TX00300001823D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	C7FPSR6942K6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$259,204	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$255,881	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$85,294	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$52,112	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$52,112	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$33,182	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Fort Worth	
B.	Award Number/Grant Number/Project Number	TX00400000223D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	E7DENLK38M31	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,782,909	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$1,760,049	
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)	\$586,683	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$358,446	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$358,446	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$228,237	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Fort Worth	
B.	Award Number/Grant Number/Project Number	TX00400000323D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	E7DENLK38M31	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$70,447	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$69,544	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$23,181	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$14,163	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$14,163	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$9,018	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Fort Worth	
B.	Award Number/Grant Number/Project Number	TX00400001623D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	E7DENLK38M31	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$81,910	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$80,860	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$26,953	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$16,468	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$16,468	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$10,485	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Houston Housing Authority	
B.	Award Number/Grant Number/Project Number	TX00500000223D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	V7SPYNFKXHN9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$	
G.	Interim Proration Funding Cycle	98.72%	
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.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$	Estimate Zero Eligibility

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Houston Housing Authority	
B.	Award Number/Grant Number/Project Number	TX00500000423D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	V7SPYNFKXHN9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$428,335	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$422,843	
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)	\$140,948	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$86,115	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$86,115	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$54,833	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Houston Housing Authority	
B.	Award Number/Grant Number/Project Number	TX00500000523D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	V7SPYNFKXHN9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$3,393,612	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$3,350,101	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,116,700	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$682,270	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$682,270	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$434,430	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Houston Housing Authority	
B.	Award Number/Grant Number/Project Number	TX00500000723D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	V7SPYNFKXHN9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$2,093,623	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$2,066,779	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$688,926	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$420,913	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$420,913	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$268,013	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Houston Housing Authority	
B.	Award Number/Grant Number/Project Number	TX00500000823D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	V7SPYNFKXHN9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$387,590	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$382,620	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$127,540	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$77,923	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$77,923	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$49,617	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Houston Housing Authority	
B.	Award Number/Grant Number/Project Number	TX00500000923D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	V7SPYNFKXHN9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$120,484	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$118,939	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$39,646	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$24,223	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$24,223	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$15,423	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Houston Housing Authority	
B.	Award Number/Grant Number/Project Number	TX00500001123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	V7SPYNFKXHN9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$443,981	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$438,288	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$146,096	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$89,260	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$89,260	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$56,836	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Houston Housing Authority	
B.	Award Number/Grant Number/Project Number	TX00500001223D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	V7SPYNFKXHN9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$896,664	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$885,167	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$295,056	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$180,270	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$180,270	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$114,786	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Houston Housing Authority	
B.	Award Number/Grant Number/Project Number	TX00500001323D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	V7SPYNFKXHN9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$933,751	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$921,779	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$307,260	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$187,726	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$187,726	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$119,534	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Houston Housing Authority	
B.	Award Number/Grant Number/Project Number	TX00500001423D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	V7SPYNFKXHN9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$2,206,658	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$2,178,365	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$726,122	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$443,638	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$443,638	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$282,484	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Houston Housing Authority	
B.	Award Number/Grant Number/Project Number	TX00500001523D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	V7SPYNFKXHN9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,509,970	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$1,490,610	
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)	\$496,870	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$303,572	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$303,572	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$193,298	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Houston Housing Authority	
B.	Award Number/Grant Number/Project Number	TX00500001623D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	V7SPYNFKXHN9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$128,450	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$126,803	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$42,268	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$25,824	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$25,824	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$16,444	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Houston Housing Authority	
B.	Award Number/Grant Number/Project Number	TX00500001823D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	V7SPYNFKXHN9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,123,630	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$1,109,223	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$369,741	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$225,901	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$225,901	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$143,840	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Houston Housing Authority	
B.	Award Number/Grant Number/Project Number	TX00500001923D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	V7SPYNFKXHN9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$411,395	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$406,120	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$135,373	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$82,709	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$82,709	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$52,664	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Houston Housing Authority	
B.	Award Number/Grant Number/Project Number	TX00500002123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	V7SPYNFKXHN9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$182,059	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$179,725	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$59,908	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$36,602	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$36,602	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$23,306	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Award Number/Grant Number/Project Number	TX00600000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	KQ3GR6LGG116	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$3,998,853	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$3,947,581	
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)	\$1,315,860	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$803,950	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$803,950	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$511,910	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Award Number/Grant Number/Project Number	TX00600000223D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	KQ3GR6LGG116	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$379,896	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$375,025	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$125,008	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$76,376	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$76,376	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$48,632	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Award Number/Grant Number/Project Number	TX00600000323D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	KQ3GR6LGG116	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,865,234	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$1,841,319	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$613,773	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$374,996	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$374,996	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$238,777	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Award Number/Grant Number/Project Number	TX00600000423D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	KQ3GR6LGG116	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$3,358,026	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$3,314,971	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,104,990	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$675,115	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$675,115	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$429,875	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Award Number/Grant Number/Project Number	TX00600000623D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	KQ3GR6LGG116	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$138,556	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$136,779	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$45,593	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$27,856	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$27,856	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$17,737	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Award Number/Grant Number/Project Number	TX00600000723D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	KQ3GR6LGG116	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,060,255	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$1,046,661	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$348,887	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$213,159	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$213,159	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$135,728	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Award Number/Grant Number/Project Number	TX00600000823D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	KQ3GR6LGG116	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$783,509	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$773,463	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$257,821	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$157,521	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$157,521	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$100,300	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Award Number/Grant Number/Project Number	TX00600000923D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	KQ3GR6LGG116	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$733,768	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$724,360	
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)	\$241,453	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$147,521	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$147,521	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$93,932	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Award Number/Grant Number/Project Number	TX00600001023D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	KQ3GR6LGG116	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$481,289	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$475,118	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$158,373	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$96,761	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$96,761	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$61,612	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Award Number/Grant Number/Project Number	TX00600001123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	KQ3GR6LGG116	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$442,424	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$436,751	
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)	\$145,584	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$88,947	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$88,947	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$56,637	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Award Number/Grant Number/Project Number	TX00600001223D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	KQ3GR6LGG116	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$699,850	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$690,877	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$230,292	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$140,702	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$140,702	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$89,590	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Award Number/Grant Number/Project Number	TX00600001323D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	KQ3GR6LGG116	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$478,002	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$471,873	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$157,291	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$96,100	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$96,100	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$61,191	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Award Number/Grant Number/Project Number	TX00600001423D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	KQ3GR6LGG116	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$858,120	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$847,118	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$282,373	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$172,521	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$172,521	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$109,852	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Award Number/Grant Number/Project Number	TX00600001623D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	KQ3GR6LGG116	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$859,805	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$848,781	
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)	\$282,927	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$172,860	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$172,860	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$110,067	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Award Number/Grant Number/Project Number	TX00600001723D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	KQ3GR6LGG116	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$447,501	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$441,763	
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)	\$147,254	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$89,968	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$89,968	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$57,286	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Award Number/Grant Number/Project Number	TX00600001823D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	KQ3GR6LGG116	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$429,041	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$423,540	
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)	\$141,180	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$86,257	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$86,257	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$54,923	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Award Number/Grant Number/Project Number	TX00600001923D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	KQ3GR6LGG116	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$584,075	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$576,586	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$192,195	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$117,425	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$117,425	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$74,770	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Award Number/Grant Number/Project Number	TX00600002023D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	KQ3GR6LGG116	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$257,856	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$254,550	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$84,850	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$51,841	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$51,841	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$33,009	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Award Number/Grant Number/Project Number	TX00600002123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	KQ3GR6LGG116	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$819,930	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$809,417	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$269,806	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$164,843	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$164,843	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$104,963	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Award Number/Grant Number/Project Number	TX00600002223D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	KQ3GR6LGG116	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$475,710	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$469,611	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$156,537	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$95,639	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$95,639	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$60,898	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Award Number/Grant Number/Project Number	TX00600002323D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	KQ3GR6LGG116	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$421,108	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$415,709	
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)	\$138,570	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$84,662	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$84,662	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$53,908	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Award Number/Grant Number/Project Number	TX00600002423D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	KQ3GR6LGG116	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$603,055	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$595,323	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$198,441	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$121,241	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$121,241	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$77,200	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Award Number/Grant Number/Project Number	TX00600002523D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	KQ3GR6LGG116	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$912,493	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$900,793	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$300,264	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$183,452	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$183,452	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$116,812	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Award Number/Grant Number/Project Number	TX00600002623D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	KQ3GR6LGG116	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,120,401	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$1,106,036	
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)	\$368,679	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$225,251	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$225,251	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$143,428	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Award Number/Grant Number/Project Number	TX00600002723D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	KQ3GR6LGG116	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$776,600	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$766,643	
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)	\$255,548	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$156,132	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$156,132	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$99,416	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Award Number/Grant Number/Project Number	TX00600002823D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	KQ3GR6LGG116	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$418,092	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$412,731	
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)	\$137,577	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$84,055	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$84,055	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$53,522	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Award Number/Grant Number/Project Number	TX00600003023D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	KQ3GR6LGG116	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,215,604	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$1,200,018	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$400,006	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$244,391	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$244,391	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$155,615	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Award Number/Grant Number/Project Number	TX00600003123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	KQ3GR6LGG116	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$785,722	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$775,648	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$258,549	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$157,966	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$157,966	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$100,583	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Award Number/Grant Number/Project Number	TX00600003223D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	KQ3GR6LGG116	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$265,034	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$261,636	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$87,212	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$53,284	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$53,284	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$33,928	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Award Number/Grant Number/Project Number	TX00600003323D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	KQ3GR6LGG116	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$282,252	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$278,633	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$92,878	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$56,745	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$56,745	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$36,133	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Award Number/Grant Number/Project Number	TX00600003523D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	KQ3GR6LGG116	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$282,038	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$278,422	
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)	\$92,807	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$56,702	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$56,702	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$36,105	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Award Number/Grant Number/Project Number	TX00600003723D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	KQ3GR6LGG116	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$262,870	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$259,500	
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)	\$86,500	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$52,849	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$52,849	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$33,651	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Award Number/Grant Number/Project Number	TX00600003823D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	KQ3GR6LGG116	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$48,383	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$47,763	
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)	\$15,921	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$9,727	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$9,727	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$6,194	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Award Number/Grant Number/Project Number	TX00600005123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	KQ3GR6LGG116	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$207,469	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$204,809	
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)	\$68,270	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$41,711	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$41,711	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$26,559	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Award Number/Grant Number/Project Number	TX00600005223D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	KQ3GR6LGG116	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$295,285	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$291,499	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$97,166	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$59,366	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$59,366	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$37,800	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Award Number/Grant Number/Project Number	TX00600005323D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	KQ3GR6LGG116	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$209,081	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$206,400	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$68,800	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$42,035	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$42,035	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$26,765	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Award Number/Grant Number/Project Number	TX00600005423D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	KQ3GR6LGG116	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$151,450	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$149,508	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$49,836	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$30,448	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$30,448	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$19,388	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Award Number/Grant Number/Project Number	TX00600005523D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	KQ3GR6LGG116	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$412,435	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$407,147	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$135,716	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$82,918	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$82,918	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$52,798	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Award Number/Grant Number/Project Number	TX00600005623D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	KQ3GR6LGG116	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$253,136	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$249,890	
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)	\$83,297	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$50,892	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$50,892	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$32,405	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Award Number/Grant Number/Project Number	TX00600005823D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	KQ3GR6LGG116	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$443,761	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$438,071	
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)	\$146,024	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$89,216	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$89,216	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$56,808	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Award Number/Grant Number/Project Number	TX00600005923D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	KQ3GR6LGG116	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$117,987	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$116,474	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$38,825	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$23,721	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$23,721	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$15,104	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Award Number/Grant Number/Project Number	TX00600006023D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	KQ3GR6LGG116	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$250,553	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$247,341	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$82,447	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$50,372	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$50,372	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$32,075	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Award Number/Grant Number/Project Number	TX00600006123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	KQ3GR6LGG116	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$186,217	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$183,829	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$61,276	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$37,438	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$37,438	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$23,838	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Award Number/Grant Number/Project Number	TX00600014923D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	KQ3GR6LGG116	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$58,517	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$57,767	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$19,256	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$11,765	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$11,765	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$7,491	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Award Number/Grant Number/Project Number	TX00600015023D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	KQ3GR6LGG116	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$113,184	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$111,733	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$37,244	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$22,755	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$22,755	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$14,489	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Award Number/Grant Number/Project Number	TX00600015123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	KQ3GR6LGG116	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$51,942	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$51,276	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$17,092	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$10,443	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$10,443	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$6,649	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Brownsville Housing Authority	
B.	Award Number/Grant Number/Project Number	TX00700002423D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	NM81NMREE5E5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$82,972	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$81,908	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$27,303	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$16,681	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$16,681	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$10,622	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Brownsville Housing Authority	
B.	Award Number/Grant Number/Project Number	TX00701010123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	NM81NMREE5E5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$253,180	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$249,934	
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)	\$83,311	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$50,901	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$50,901	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$32,410	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Brownsville Housing Authority	
B.	Award Number/Grant Number/Project Number	TX00701010623D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	NM81NMREE5E5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$190,204	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$187,765	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$62,588	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$38,240	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$38,240	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$24,348	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Brownsville Housing Authority	
B.	Award Number/Grant Number/Project Number	TX00701010923D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	NM81NMREE5E5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$128,930	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$127,277	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$42,426	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$25,921	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$25,921	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$16,505	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Brownsville Housing Authority	
B.	Award Number/Grant Number/Project Number	TX00701011023D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	NM81NMREE5E5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$79,107	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$78,093	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$26,031	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$15,904	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$15,904	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$10,127	

PH OPERATING FUND PARTIAL 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	TX00900000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	XLHWRFJ8K6R8	UEI is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$2,787,724	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$2,751,981	
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)	\$917,327	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$560,459	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$560,459	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$356,868	

PH OPERATING FUND PARTIAL 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	TX00900000223D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	XLHWRFJ8K6R8	UEI is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$662,733	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$654,236	
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)	\$218,079	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$133,239	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$133,239	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$84,840	

PH OPERATING FUND PARTIAL 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	TX00900000323D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	XLHWRFJ8K6R8	UEI is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,252,293	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$1,236,237	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$412,079	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$251,768	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$251,768	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$160,311	

PH OPERATING FUND PARTIAL 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	TX00900000423D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	XLHWRFJ8K6R8	UEI is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,201,921	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$1,186,510	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$395,503	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$241,641	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$241,641	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$153,862	

PH OPERATING FUND PARTIAL 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	TX00900000523D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	XLHWRFJ8K6R8	UEI is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$781,035	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$771,021	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$257,007	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$157,023	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$157,023	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$99,984	

PH OPERATING FUND PARTIAL 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	TX00900000823D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	XLHWRFJ8K6R8	UEI is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$5,098,101	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$5,032,735	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,677,578	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$1,024,949	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$1,024,949	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$652,629	

PH OPERATING FUND PARTIAL 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	TX00900000923D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	XLHWRFJ8K6R8	UEI is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$907,705	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$896,067	
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)	\$298,689	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$182,490	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$182,490	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$116,199	

PH OPERATING FUND PARTIAL 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	TX00900001123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	XLHWRFJ8K6R8	UEI is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$731,705	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$722,323	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$240,774	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$147,106	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$147,106	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$93,668	

PH OPERATING FUND PARTIAL 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	TX00900001223D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	XLHWRFJ8K6R8	UEI is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$463,569	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$457,625	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$152,542	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$93,198	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$93,198	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$59,344	

PH OPERATING FUND PARTIAL 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	TX00900001323D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	XLHWRFJ8K6R8	UEI is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$883,250	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$871,925	
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)	\$290,642	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$177,573	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$177,573	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$113,069	

PH OPERATING FUND PARTIAL 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	TX00900001423D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	XLHWRFJ8K6R8	UEI is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$792,047	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$781,892	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$260,631	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$159,237	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$159,237	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$101,394	

PH OPERATING FUND PARTIAL 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	TX00900001523D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	XLHWRFJ8K6R8	UEI is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,090,641	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$1,076,657	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$358,886	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$219,268	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$219,268	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$139,618	

PH OPERATING FUND PARTIAL 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	TX00900001623D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	XLHWRFJ8K6R8	UEI is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$996,430	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$983,654	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$327,885	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$200,328	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$200,328	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$127,557	

PH OPERATING FUND PARTIAL 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	TX00900001723D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	XLHWRFJ8K6R8	UEI is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$291,464	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$287,727	
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)	\$95,909	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$58,598	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$58,598	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$37,311	

PH OPERATING FUND PARTIAL 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	TX00900001823D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	XLHWRFJ8K6R8	UEI is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$234,213	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$231,210	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$77,070	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$47,087	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$47,087	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$29,983	

PH OPERATING FUND PARTIAL 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	TX00900001923D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	XLHWRFJ8K6R8	UEI is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$329,404	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$325,181	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$108,394	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$66,225	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$66,225	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$42,169	

PH OPERATING FUND PARTIAL 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	TX01000000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	M9U8LMCZV3J3	UEI is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,093,408	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$1,079,389	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$359,796	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$219,825	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$219,825	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$139,971	

PH OPERATING FUND PARTIAL 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	TX01000000223D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	M9U8LMCZV3J3	UEI is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,750,909	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$1,728,460	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$576,153	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$352,012	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$352,012	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$224,141	

PH OPERATING FUND PARTIAL 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	TX01000000323D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	M9U8LMCZV3J3	UEI is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$59,837	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$59,070	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$19,690	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$12,030	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$12,030	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$7,660	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Laredo Housing Authority	
B.	Award Number/Grant Number/Project Number	TX01100000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	SBNLXBABG2G8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,157,528	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$1,142,687	
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)	\$380,896	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$232,716	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$232,716	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$148,180	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Laredo Housing Authority	
B.	Award Number/Grant Number/Project Number	TX01100000323D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	SBNLXBABG2G8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$768,207	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$758,357	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$252,786	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$154,444	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$154,444	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$98,342	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Laredo Housing Authority	
B.	Award Number/Grant Number/Project Number	TX01100000423D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	SBNLXBABG2G8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$305,629	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$301,710	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$100,570	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$61,445	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$61,445	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$39,125	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Laredo Housing Authority	
B.	Award Number/Grant Number/Project Number	TX01100000523D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	SBNLXBABG2G8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$436,744	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$431,144	
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)	\$143,715	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$87,805	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$87,805	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$55,910	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Laredo Housing Authority	
B.	Award Number/Grant Number/Project Number	TX01100000623D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	SBNLXBABG2G8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$113,326	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$111,873	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$37,291	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$22,784	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$22,784	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$14,507	

PH OPERATING FUND PARTIAL 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	TX01200000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	VG7TTYC5H6H6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$337,572	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$333,244	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$111,081	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$67,867	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$67,867	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$43,214	

PH OPERATING FUND PARTIAL 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	TX01200000223D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	VG7TTYC5H6H6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$69,381	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$68,491	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$22,830	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$13,949	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$13,949	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$8,881	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Waxahachie	
B.	Award Number/Grant Number/Project Number	TX01500000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	NBJLRX2PFJD7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$449,740	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$443,974	
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)	\$147,991	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$90,418	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$90,418	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$57,573	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Del Rio Housing Authority	
B.	Award Number/Grant Number/Project Number	TX01600000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	QDMXWTQ1UN55	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$550,018	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$542,966	
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)	\$180,989	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$110,578	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$110,578	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$70,411	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Del Rio Housing Authority	
B.	Award Number/Grant Number/Project Number	TX01600000223D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	QDMXWTQ1UN55	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$15,555	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$15,356	
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)	\$5,119	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$3,127	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$3,127	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$1,992	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Del Rio Housing Authority	
B.	Award Number/Grant Number/Project Number	TX01600000323D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	QDMXWTQ1UN55	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$130,218	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$128,548	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$42,849	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$26,180	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$26,180	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$16,669	

PH OPERATING FUND PARTIAL 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	TX01700000223D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	ULV7BMZ3GL57	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,301,451	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$1,284,764	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$428,255	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$261,650	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$261,650	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$166,605	

PH OPERATING FUND PARTIAL 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	TX01700000323D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	ULV7BMZ3GL57	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$194,005	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$191,518	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$63,839	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$39,004	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$39,004	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$24,835	

PH OPERATING FUND PARTIAL 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	TX01700000423D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	ULV7BMZ3GL57	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$117,258	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$115,755	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$38,585	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$23,574	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$23,574	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$15,011	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Lubbock	
B.	Award Number/Grant Number/Project Number	TX01800002123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	S18MAVBF8UA5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$158,325	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$156,295	
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)	\$52,098	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$31,831	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$31,831	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$20,267	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Lubbock	
B.	Award Number/Grant Number/Project Number	TX01800002223D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	S18MAVBF8UA5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$469,020	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$463,006	
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)	\$154,335	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$94,294	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$94,294	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$60,041	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Lubbock	
B.	Award Number/Grant Number/Project Number	TX01800002323D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	S18MAVBF8UA5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$429,885	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$424,373	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$141,458	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$86,426	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$86,426	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$55,032	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Lubbock	
B.	Award Number/Grant Number/Project Number	TX01800002523D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	S18MAVBF8UA5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$125,716	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$124,104	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$41,368	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$25,275	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$25,275	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$16,093	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Eagle Pass Housing Authority	
B.	Award Number/Grant Number/Project Number	TX01900000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	DN5GK2GSBKZ8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$117,940	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$116,428	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$38,809	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$23,711	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$23,711	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$15,098	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Eagle Pass Housing Authority	
B.	Award Number/Grant Number/Project Number	TX01900000223D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	DN5GK2GSBKZ8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$547,178	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$540,162	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$180,054	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$110,008	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$110,008	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$70,046	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Eagle Pass Housing Authority	
B.	Award Number/Grant Number/Project Number	TX01900000323D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	DN5GK2GSBKZ8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$710,063	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$700,959	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$233,653	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$142,755	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$142,755	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$90,898	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Eagle Pass Housing Authority	
B.	Award Number/Grant Number/Project Number	TX01900000423D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	DN5GK2GSBKZ8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$295,846	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$292,053	
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)	\$97,351	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$59,479	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$59,479	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$37,872	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Eagle Pass Housing Authority	
B.	Award Number/Grant Number/Project Number	TX01900000523D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	DN5GK2GSBKZ8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$260,632	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$257,290	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$85,763	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$52,399	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$52,399	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$33,364	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Eagle Pass Housing Authority	
B.	Award Number/Grant Number/Project Number	TX01900000623D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	DN5GK2GSBKZ8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$149,958	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$148,035	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$49,345	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$30,148	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$30,148	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$19,197	

PH OPERATING FUND PARTIAL 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	TX02000000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	VRBQUDMB4419	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,203,380	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$1,187,951	
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)	\$395,984	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$241,934	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$241,934	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$154,050	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Brownwood	
B.	Award Number/Grant Number/Project Number	TX02100000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	CJG1R615ML85	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$472,418	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$466,361	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$155,454	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$94,977	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$94,977	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$60,477	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Wichita Falls	
B.	Award Number/Grant Number/Project Number	TX02200000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	VQJUA5AU31Y6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$747,848	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$738,259	
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)	\$246,086	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$150,351	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$150,351	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$95,735	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Wichita Falls	
B.	Award Number/Grant Number/Project Number	TX02200000223D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	VQJUA5AU31Y6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$804,350	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$794,037	
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)	\$264,679	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$161,711	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$161,711	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$102,968	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Wichita Falls	
B.	Award Number/Grant Number/Project Number	TX02200000323D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	VQJUA5AU31Y6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$452,796	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$446,990	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$148,997	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$91,032	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$91,032	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$57,965	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Wichita Falls	
B.	Award Number/Grant Number/Project Number	TX02200000423D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	VQJUA5AU31Y6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$575,908	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$568,524	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$189,508	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$115,784	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$115,784	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$73,724	

PH OPERATING FUND PARTIAL 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	TX02300000523D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	GXAJNUGF32B4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$361,788	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$357,149	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$119,050	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$72,736	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$72,736	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$46,314	

PH OPERATING FUND PARTIAL 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	TX02300001123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	GXAJNUGF32B4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$150,906	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$148,971	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$49,657	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$30,339	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$30,339	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$19,318	

PH OPERATING FUND PARTIAL 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	TX02300001423D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	GXAJNUGF32B4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$303,535	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$299,643	
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)	\$99,881	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$61,024	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$61,024	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$38,857	

PH OPERATING FUND PARTIAL 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	TX02300001523D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	GXAJNUGF32B4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$303,909	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$300,012	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$100,004	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$61,100	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$61,100	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$38,904	

PH OPERATING FUND PARTIAL 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	TX02300001623D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	GXAJNUGF32B4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$188,523	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$186,106	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$62,035	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$37,902	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$37,902	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$24,133	

PH OPERATING FUND PARTIAL 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	TX02300004223D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	GXAJNUGF32B4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$368,635	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$363,909	
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)	\$121,303	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$74,112	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$74,112	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$47,191	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Commerce	
B.	Award Number/Grant Number/Project Number	TX02400000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	UUPDPXP9G2J3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$905,875	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$894,260	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$298,087	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$182,122	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$182,122	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$115,965	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	San Benito Housing Authority	
B.	Award Number/Grant Number/Project Number	TX02500000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	L8JBE9PK3X13	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$402,756	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$397,592	
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)	\$132,531	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$80,972	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$80,972	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$51,559	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Benito Housing Authority	
B.	Award Number/Grant Number/Project Number	TX02500000223D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	L8JBE9PK3X13	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$9,522	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$9,400	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,133	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$1,914	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$1,914	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$1,219	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Denison	
B.	Award Number/Grant Number/Project Number	TX02600000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	UN51N5NT9X99	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$654,768	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$646,373	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$215,458	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$131,638	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$131,638	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$83,820	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of McKinney	
B.	Award Number/Grant Number/Project Number	TX02700000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	CD3BJ1G14988	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$177,387	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$175,113	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$58,371	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$35,663	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$35,663	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$22,708	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	McAllen Housing Authority	
B.	Award Number/Grant Number/Project Number	TX02800000723D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	VVNQXKFNLN8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$213,800	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$211,059	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$70,353	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$42,983	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$42,983	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$27,370	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	McAllen Housing Authority	
B.	Award Number/Grant Number/Project Number	TX02800000823D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	VVNQXKFNFLN8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$72,013	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$71,090	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$23,697	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$14,478	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$14,478	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$9,219	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Mercedes Housing Authority	
B.	Award Number/Grant Number/Project Number	TX02900000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	PMU6RKWCQ7H6	UEI is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$879,682	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$868,403	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$289,468	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$176,856	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$176,856	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$112,612	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mercedes Housing Authority	
B.	Award Number/Grant Number/Project Number	TX02900000523D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	PMU6RKWCQ7H6	UEI is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$22,789	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$22,497	
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)	\$7,499	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$4,582	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$4,582	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$2,917	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Temple	
B.	Award Number/Grant Number/Project Number	TX03000000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	KPSRMF3B1UP1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$674,558	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$665,909	
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)	\$221,970	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$135,617	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$135,617	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$86,353	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Temple	
B.	Award Number/Grant Number/Project Number	TX03000000223D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	KPSRMF3B1UP1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$193,592	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$191,110	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$63,703	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$38,921	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$38,921	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$24,782	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Temple	
B.	Award Number/Grant Number/Project Number	TX03000000323D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	KPSRMF3B1UP1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$284,285	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$280,640	
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)	\$93,547	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$57,154	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$57,154	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$36,393	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Taylor Housing Authority	
B.	Award Number/Grant Number/Project Number	TX03100000223D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	HHG4KTL9UB58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$172,899	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$170,682	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$56,894	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$34,761	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$34,761	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$22,133	

PH OPERATING FUND PARTIAL 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	TX03200000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	R3B6SVE3GHA7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$233,091	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$230,102	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$76,701	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$46,862	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$46,862	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$29,839	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Corsicana	
B.	Award Number/Grant Number/Project Number	TX03300000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	L75VJ8NYK4K1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$872,918	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$861,726	
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)	\$287,242	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$175,496	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$175,496	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$111,746	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Corsicana	
B.	Award Number/Grant Number/Project Number	TX03300000423D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	L75VJ8NYK4K1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$11,859	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$11,707	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,902	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$2,384	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$2,384	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$1,518	

PH OPERATING FUND PARTIAL 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	TX03500000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	HVYAQ85SMZM7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$307,796	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$303,850	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$101,283	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$61,881	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$61,881	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$39,402	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Borger	
B.	Award Number/Grant Number/Project Number	TX03600000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	HG74NDHEWUG3	UEI is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$580,654	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$573,209	
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)	\$191,070	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$116,738	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$116,738	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$74,332	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority City of Orange	
B.	Award Number/Grant Number/Project Number	TX03700000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	URTFA4RAHEJ3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$226,338	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$223,436	
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)	\$74,479	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$45,504	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$45,504	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$28,975	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority City of Orange	
B.	Award Number/Grant Number/Project Number	TX03700000323D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	URTFA4RAHEJ3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$219,853	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$217,034	
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)	\$72,345	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$44,200	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$44,200	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$28,145	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority City of Orange	
B.	Award Number/Grant Number/Project Number	TX03700000423D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	URTFA4RAHEJ3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$79,400	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$78,382	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$26,127	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$15,963	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$15,963	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$10,164	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority City of Orange	
B.	Award Number/Grant Number/Project Number	TX03700000523D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	URTFA4RAHEJ3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$216,388	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$213,614	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$71,205	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$43,504	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$43,504	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$27,701	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority City of Orange	
B.	Award Number/Grant Number/Project Number	TX03700000623D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	URTFA4RAHEJ3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$119,368	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$117,838	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$39,279	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$23,998	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$23,998	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$15,281	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority City of Orange	
B.	Award Number/Grant Number/Project Number	TX03700000723D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	URTFA4RAHEJ3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$141,402	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$139,589	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$46,530	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$28,428	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$28,428	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$18,102	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority City of Orange	
B.	Award Number/Grant Number/Project Number	TX03700000823D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	URTFA4RAHEJ3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$112,846	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$111,399	
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)	\$37,133	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$22,687	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$22,687	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$14,446	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority City of Orange	
B.	Award Number/Grant Number/Project Number	TX03700001023D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	URTFA4RAHEJ3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$28,570	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$28,204	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$9,401	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$5,744	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$5,744	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$3,657	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Breckenridge	
B.	Award Number/Grant Number/Project Number	TX03900000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	NJJNA4J8S5F5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$224,702	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$221,821	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$73,940	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$45,175	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$45,175	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$28,765	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Olney	
B.	Award Number/Grant Number/Project Number	TX04100000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	F7P3E5CJMEQ7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$526,372	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$519,623	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$173,208	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$105,825	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$105,825	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$67,383	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Cisco	
B.	Award Number/Grant Number/Project Number	TX04200000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	EEGHB51QAAZ9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$133,315	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$131,606	
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)	\$43,869	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$26,802	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$26,802	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$17,067	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Ranger	
B.	Award Number/Grant Number/Project Number	TX04300000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	NLKAWDZYL TU3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$266,444	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$263,028	
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)	\$87,676	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$53,567	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$53,567	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$34,109	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Jefferson	
B.	Award Number/Grant Number/Project Number	TX04400000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	CG9QCVHDZ1T7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$166,607	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$164,471	
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)	\$54,824	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$33,496	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$33,496	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$21,328	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Canyon	
B.	Award Number/Grant Number/Project Number	TX04500000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	NSZTSFK6DNP3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$151,952	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$150,004	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$50,001	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$30,549	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$30,549	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$19,452	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mission Housing Authority	
B.	Award Number/Grant Number/Project Number	TX04600000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	JJLQRVKGFUS6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$420,962	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$415,565	
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)	\$138,522	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$84,632	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$84,632	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$53,890	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Mission Housing Authority	
B.	Award Number/Grant Number/Project Number	TX04600000223D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	JJLQRVKGFUS6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$374,174	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$369,377	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$123,126	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$75,226	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$75,226	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$47,900	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mission Housing Authority	
B.	Award Number/Grant Number/Project Number	TX04600000323D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	JJLQRVKGFUS6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$179,965	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$177,658	
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)	\$59,219	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$36,181	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$36,181	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$23,038	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Dublin	
B.	Award Number/Grant Number/Project Number	TX04700000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	GNHRJNK36JZ1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$235,317	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$232,300	
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)	\$77,433	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$47,309	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$47,309	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$30,124	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Paris	
B.	Award Number/Grant Number/Project Number	TX04800000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	F9QPX5XDKZL5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,098,274	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$1,084,192	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$361,397	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$220,803	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$220,803	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$140,594	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Pittsburgh	
B.	Award Number/Grant Number/Project Number	TX04900000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	EWYACHJ79LS6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$299,593	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$295,752	
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)	\$98,584	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$60,232	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$60,232	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$38,352	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Henderson	
B.	Award Number/Grant Number/Project Number	TX05000000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	UA81KS78JQ39	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$321,588	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$317,465	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$105,822	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$64,654	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$64,654	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$41,168	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Weslaco Housing Authority	
B.	Award Number/Grant Number/Project Number	TX05100000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	DB4LNVP6WMA5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$224,878	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$221,995	
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)	\$73,998	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$45,211	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$45,211	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$28,787	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Weslaco Housing Authority	
B.	Award Number/Grant Number/Project Number	TX05100000223D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	DB4LNVP6WMA5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$173,875	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$171,646	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$57,215	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$34,957	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$34,957	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$22,258	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Weslaco Housing Authority	
B.	Award Number/Grant Number/Project Number	TX05100000323D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	DB4LNVP6WMA5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$66,736	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$65,880	
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)	\$21,960	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$13,417	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$13,417	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$8,543	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Weslaco Housing Authority	
B.	Award Number/Grant Number/Project Number	TX05100000723D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	DB4LNVP6WMA5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$9,121	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$9,004	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,001	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$1,834	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$1,834	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$1,167	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Weslaco Housing Authority	
B.	Award Number/Grant Number/Project Number	TX05100000823D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	DB4LNVP6WMA5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$30,937	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$30,540	
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)	\$10,180	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$6,220	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$6,220	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$3,960	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Weslaco Housing Authority	
B.	Award Number/Grant Number/Project Number	TX05100000923D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	DB4LNVP6WMA5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$4,407	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$4,350	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,450	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$886	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$886	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$564	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Seymour	
B.	Award Number/Grant Number/Project Number	TX05200000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	GCZ2DJ4S8JM8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$481,891	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$475,712	
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)	\$158,571	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$96,882	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$96,882	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$61,689	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Haskell	
B.	Award Number/Grant Number/Project Number	TX05300000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	JLFGW2TL12G9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$187,628	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$185,222	
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)	\$61,741	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$37,722	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$37,722	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$24,019	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Colorado City	
B.	Award Number/Grant Number/Project Number	TX05600000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	QF3RLDM69NG3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$340,457	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$336,092	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$112,031	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$68,447	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$68,447	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$43,584	

PH OPERATING FUND PARTIAL 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	TX05800000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	EM8CAT2GKG43	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$174,863	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$172,621	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$57,540	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$35,155	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$35,155	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$22,385	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Center	
B.	Award Number/Grant Number/Project Number	TX05900000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	K3W2R4J6Q7M5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$77,012	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$76,025	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$25,342	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$15,483	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$15,483	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$9,859	

PH OPERATING FUND PARTIAL 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	TX06000000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	V213SBQNLFC5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$76,267	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$75,289	
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)	\$25,096	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$15,333	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$15,333	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$9,763	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Sweetwater	
B.	Award Number/Grant Number/Project Number	TX06100000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	MFT8ALRCMDZ7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$746,525	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$736,953	
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)	\$245,651	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$150,085	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$150,085	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$95,566	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Edinburg Housing Authority	
B.	Award Number/Grant Number/Project Number	TX06200001023D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	WGC5M8CL9KK1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$312,475	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$308,469	
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)	\$102,823	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$62,822	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$62,822	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$40,001	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Edinburg Housing Authority	
B.	Award Number/Grant Number/Project Number	TX06200002023D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	WGC5M8CL9KK1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$698,211	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$689,259	
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)	\$229,753	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$140,372	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$140,372	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$89,381	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Edinburg Housing Authority	
B.	Award Number/Grant Number/Project Number	TX06200004023D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	WGC5M8CL9KK1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$109,575	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$108,170	
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)	\$36,057	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$22,029	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$22,029	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$14,028	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Edinburg Housing Authority	
B.	Award Number/Grant Number/Project Number	TX06200005023D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	WGC5M8CL9KK1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$12,965	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$12,799	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$4,266	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$2,607	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$2,607	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$1,659	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Edinburg Housing Authority	
B.	Award Number/Grant Number/Project Number	TX06200006023D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	WGC5M8CL9KK1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$71,780	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$70,860	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$23,620	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$14,431	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$14,431	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$9,189	

PH OPERATING FUND PARTIAL 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	TX06300000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	CAFCR3D57YS3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$393,251	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$388,209	
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)	\$129,403	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$79,061	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$79,061	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$50,342	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Alamo Housing Authority	
B.	Award Number/Grant Number/Project Number	TX06400000223D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	P3JBKGCCNHS3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$55,904	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$55,187	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$18,396	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$11,239	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$11,239	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$7,157	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Alamo Housing Authority	
B.	Award Number/Grant Number/Project Number	TX06400000323D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	P3JBKGCCNHS3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$50,734	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$50,084	
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)	\$16,695	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$10,200	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$10,200	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$6,495	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Harlingen Housing Authority	
B.	Award Number/Grant Number/Project Number	TX06500001023D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	H3JDQ2E7J2W1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$729,607	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$720,252	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$240,084	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$146,684	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$146,684	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$93,400	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Harlingen Housing Authority	
B.	Award Number/Grant Number/Project Number	TX06500002023D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	H3JDQ2E7J2W1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$663,749	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$655,239	
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)	\$218,413	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$133,444	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$133,444	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$84,969	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Harlingen Housing Authority	
B.	Award Number/Grant Number/Project Number	TX06500003023D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	H3JDQ2E7J2W1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$984,637	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$972,012	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$324,004	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$197,957	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$197,957	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$126,047	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Electra Housing Authority	
B.	Award Number/Grant Number/Project Number	TX06600000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	VMMMCGXLFEN9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$345,892	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$341,457	
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)	\$113,819	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$69,540	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$69,540	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$44,279	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Bridgeport	
B.	Award Number/Grant Number/Project Number	TX06700000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	L79FKRTHFH28	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$34,239	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$33,800	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$11,267	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$6,884	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$6,884	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$4,383	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Overton	
B.	Award Number/Grant Number/Project Number	TX06800000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	LG8UM71APNJ8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$144,697	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$142,842	
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)	\$47,614	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$29,091	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$29,091	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$18,523	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Deleon	
B.	Award Number/Grant Number/Project Number	TX06900001023D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	NEQKG31UGAE7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$241,508	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$238,411	
I.	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.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$48,554	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$48,554	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$30,916	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Ennis	
B.	Award Number/Grant Number/Project Number	TX07000000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	EK6KGXNKT1Y4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$484,596	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$478,383	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$159,461	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$97,426	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$97,426	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$62,035	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Gilmer	
B.	Award Number/Grant Number/Project Number	TX07100000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	YXEGPMN3NHE3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$576,811	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$569,415	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$189,805	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$115,965	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$115,965	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$73,840	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Pharr Housing Authority	
B.	Award Number/Grant Number/Project Number	TX07300000323D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	SYJGVVCNAAK6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$437,559	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$431,949	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$143,983	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$87,969	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$87,969	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$56,014	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Pharr Housing Authority	
B.	Award Number/Grant Number/Project Number	TX07300000423D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	SYJGVVCNAAK6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$147,175	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$145,288	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$48,429	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$29,589	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$29,589	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$18,840	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Pharr Housing Authority	
B.	Award Number/Grant Number/Project Number	TX07300000523D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	SYJGVVCNAAK6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$56,281	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$55,559	
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)	\$18,520	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$11,315	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$11,315	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$7,205	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Pharr Housing Authority	
B.	Award Number/Grant Number/Project Number	TX07300000623D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	SYJGVVCNAAK6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$136,771	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$135,017	
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)	\$45,006	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$27,497	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$27,497	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$17,509	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Pharr Housing Authority	
B.	Award Number/Grant Number/Project Number	TX07300000723D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	SYJGVVCNAAK6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$98,803	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$97,536	
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)	\$32,512	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$19,864	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$19,864	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$12,648	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Pharr Housing Authority	
B.	Award Number/Grant Number/Project Number	TX07300000823D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	SYJGVVCNAAK6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$3,955	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$3,904	
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)	\$1,301	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$795	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$795	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$506	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Pharr Housing Authority	
B.	Award Number/Grant Number/Project Number	TX07300000923D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	SYJGVVCNAAK6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$28,143	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$27,782	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$9,261	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$5,658	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$5,658	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$3,603	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Luling Housing Authority	
B.	Award Number/Grant Number/Project Number	TX07400000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	NJCCU14H7JM7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$372,957	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$368,175	
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)	\$122,725	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$74,981	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$74,981	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$47,744	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Quanah	
B.	Award Number/Grant Number/Project Number	TX07500000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	E9HBZ7M5Y881	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$194,167	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$191,677	
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)	\$63,892	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$39,036	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$39,036	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$24,856	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Cooper	
B.	Award Number/Grant Number/Project Number	TX07600000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	U8GHK8THKKJ9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$295,173	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$291,388	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$97,129	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$59,343	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$59,343	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$37,786	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Ballinger	
B.	Award Number/Grant Number/Project Number	TX07700000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	DE1MPTGX9CD9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$180,549	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$178,234	
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)	\$59,411	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$36,299	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$36,299	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$23,112	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Sherman	
B.	Award Number/Grant Number/Project Number	TX07800000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	JL5TW5RCTWE7	UEI is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$756,642	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$746,941	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$248,980	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$152,119	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$152,119	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$96,861	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Anson	
B.	Award Number/Grant Number/Project Number	TX08000000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	Z3XKGWCYQHR3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$204,881	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$202,254	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$67,418	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$41,190	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$41,190	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$26,228	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Gonzales Housing Authority	
B.	Award Number/Grant Number/Project Number	TX08100000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	DZWKCSJBMYV8	UEI is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$347,338	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$342,885	
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)	\$114,295	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$69,831	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$69,831	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$44,464	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Henrietta	
B.	Award Number/Grant Number/Project Number	TX08200004223D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	C13SJSLMN8Y8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$128,528	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$126,880	
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)	\$42,293	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$25,840	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$25,840	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$16,453	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Hamilton	
B.	Award Number/Grant Number/Project Number	TX08300000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	CKHHK2B2MC25	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$60,367	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$59,593	
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)	\$19,864	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$12,137	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$12,137	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$7,727	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Paducah	
B.	Award Number/Grant Number/Project Number	TX08400000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	CJ9YFCXW9B84	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$240,531	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$237,447	
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)	\$79,149	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$48,358	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$48,358	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$30,791	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Victoria Housing Authority	
B.	Award Number/Grant Number/Project Number	TX08500000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	UJNWM49GLRU3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,888,176	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$1,863,967	
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)	\$621,322	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$379,609	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$379,609	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$241,713	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Wortham	
B.	Award Number/Grant Number/Project Number	TX08600000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	QMLASAPAG9F6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$156,802	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$154,792	
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)	\$51,597	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$31,524	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$31,524	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$20,073	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Marcos Housing Authority	
B.	Award Number/Grant Number/Project Number	TX08700001123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	J3EHGHLAQVK5	UEI is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,057,286	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$1,043,730	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$347,910	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$212,562	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$212,562	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$135,348	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Hico	
B.	Award Number/Grant Number/Project Number	TX09000000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	FUJVM2X8SCK7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$142,813	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$140,982	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$46,994	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$28,712	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$28,712	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$18,282	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Archer City	
B.	Award Number/Grant Number/Project Number	TX09400000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	FY5NMC98AN87	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$62,016	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$61,221	
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)	\$20,407	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$12,468	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$12,468	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$7,939	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Rockwall	
B.	Award Number/Grant Number/Project Number	TX09500000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	DB6WG8R5SNS5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$261,222	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$257,873	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$85,958	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$52,517	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$52,517	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$33,441	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Edna Housing Authority	
B.	Award Number/Grant Number/Project Number	TX09600001023D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	TLDUFN3QE3C6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$116,767	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$115,270	
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)	\$38,423	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$23,476	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$23,476	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$14,947	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Bryson	
B.	Award Number/Grant Number/Project Number	TX09900000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	C1ULM8ZFUJX1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$108,133	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$106,747	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$35,582	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$21,740	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$21,740	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$13,842	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Avinger	
B.	Award Number/Grant Number/Project Number	TX10100000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	GQADNMUVMN28	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$102,184	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$100,874	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$33,625	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$20,544	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$20,544	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$13,081	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of McGregor	
B.	Award Number/Grant Number/Project Number	TX10200000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	GZ2QQNXL1GN6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$160,067	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$158,015	
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)	\$52,672	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$32,181	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$32,181	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$20,491	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Smiley Housing Authority	
B.	Award Number/Grant Number/Project Number	TX10300000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	P8BPF3M9H5N8	UEI is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$38,660	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$38,164	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$12,721	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$7,772	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$7,772	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$4,949	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Wolfe City	
B.	Award Number/Grant Number/Project Number	TX10400000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	J9ZJVE3FN6C3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$61,964	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$61,170	
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)	\$20,390	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$12,458	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$12,458	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$7,932	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Crystal City Housing Authority	
B.	Award Number/Grant Number/Project Number	TX10500000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	XV2DLY1B8AX3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$520,794	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$514,117	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$171,372	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$104,703	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$104,703	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$66,669	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Crystal City Housing Authority	
B.	Award Number/Grant Number/Project Number	TX10500000223D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	XV2DLY1B8AX3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$618,059	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$610,135	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$203,378	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$124,258	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$124,258	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$79,120	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Crystal City Housing Authority	
B.	Award Number/Grant Number/Project Number	TX10500000323D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	XV2DLY1B8AX3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$91,872	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$90,694	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$30,231	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$18,470	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$18,470	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$11,761	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Daingerfield	
B.	Award Number/Grant Number/Project Number	TX10600000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	LPY1K2EMGNB1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$202,289	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$199,695	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$66,565	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$40,669	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$40,669	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$25,896	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Waelder Housing Authority	
B.	Award Number/Grant Number/Project Number	TX10900000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	WDABLTQWK5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$64,471	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$63,644	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$21,215	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$12,961	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$12,961	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$8,254	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Burkburnett	
B.	Award Number/Grant Number/Project Number	TX11100000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	J6PPML9M2Q56	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$236,865	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$233,828	
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)	\$77,943	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$47,621	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$47,621	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$30,322	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hughes Springs Housing Authority	
B.	Award Number/Grant Number/Project Number	TX11200000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	MDXTXLFG7UM5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$116,291	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$114,800	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$38,267	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$23,380	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$23,380	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$14,887	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Kingsville Housing Authority	
B.	Award Number/Grant Number/Project Number	TX11400000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	URJ5ZUDFCCS2	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$413,187	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$407,889	
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)	\$135,963	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$83,069	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$83,069	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$52,894	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Kingsville Housing Authority	
B.	Award Number/Grant Number/Project Number	TX11400000223D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	URJ5ZUDFCCS2	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$130,931	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$129,252	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$43,084	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$26,323	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$26,323	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$16,761	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of City of Moody	
B.	Award Number/Grant Number/Project Number	TX11600000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	G58GJH4Y7G53	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$86,050	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$84,947	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$28,316	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$17,300	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$17,300	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$11,016	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Deport	
B.	Award Number/Grant Number/Project Number	TX11700000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	GQJNDMHNFNR9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$89,931	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$88,778	
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)	\$29,593	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$18,080	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$18,080	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$11,513	

PH OPERATING FUND PARTIAL 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	TX11800000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	HJS8XSAN7NK5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$169,792	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$167,615	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$55,872	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$34,136	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$34,136	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$21,736	

PH OPERATING FUND PARTIAL 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	TX12000000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	U1QNPWXP1JQ8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$172,208	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$170,000	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$56,667	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$34,622	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$34,622	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$22,045	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Naples	
B.	Award Number/Grant Number/Project Number	TX12100000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	FPG8YL4E8579	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$197,217	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$194,688	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$64,896	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$39,650	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$39,650	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$25,246	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Omaha	
B.	Award Number/Grant Number/Project Number	TX12200000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	M7Q6DLCM7MJ6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$152,525	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$150,569	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$50,190	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$30,664	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$30,664	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$19,526	

PH OPERATING FUND PARTIAL 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	TX12400000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	JBZFN3NGCT57	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$108,102	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$106,716	
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)	\$35,572	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$21,733	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$21,733	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$13,839	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Cameron	
B.	Award Number/Grant Number/Project Number	TX13400000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	GRLMRHV8RHJ4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$455,195	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$449,359	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$149,786	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$91,515	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$91,515	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$58,271	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Linden	
B.	Award Number/Grant Number/Project Number	TX13500000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	T8CNNW9DLWH3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$124,240	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$122,647	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$40,882	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$24,978	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$24,978	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$15,904	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of De Kalb	
B.	Award Number/Grant Number/Project Number	TX13700000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	DXNZUQ4ZRN55	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$206,522	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$203,874	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$67,958	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$41,520	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$41,520	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$26,438	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Bogata	
B.	Award Number/Grant Number/Project Number	TX13800000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	FX78WSR5X885	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$100,321	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$99,035	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$33,012	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$20,169	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$20,169	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$12,843	

PH OPERATING FUND PARTIAL 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	TX14400000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	EU77LCYLARL9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$63,201	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$62,391	
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)	\$20,797	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$12,706	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$12,706	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$8,091	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Talco	
B.	Award Number/Grant Number/Project Number	TX14500000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	ZMQJD77XU3Y5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$29,519	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$29,141	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$9,714	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$5,935	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$5,935	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$3,779	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Kenedy Housing Authority	
B.	Award Number/Grant Number/Project Number	TX14700000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	FFQXRW6Z8KJ8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$181,656	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$179,327	
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)	\$59,776	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$36,521	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$36,521	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$23,255	

PH OPERATING FUND PARTIAL 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	TX15000000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	YAJ5C1QB7R81	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$144,996	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$143,137	
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)	\$47,712	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$29,151	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$29,151	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$18,561	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Wellington	
B.	Award Number/Grant Number/Project Number	TX15100000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	CQYZTASBLP57	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$122,788	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$121,214	
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)	\$40,405	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$24,686	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$24,686	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$15,719	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Beeville Housing Authority	
B.	Award Number/Grant Number/Project Number	TX15200000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	DAXHPPBL6KP5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$621,737	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$613,765	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$204,588	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$124,997	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$124,997	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$79,591	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Haltom City	
B.	Award Number/Grant Number/Project Number	TX15300000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	DJMWSYL9MU51	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$469,678	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$463,656	
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)	\$154,552	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$94,427	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$94,427	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$60,125	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Decatur	
B.	Award Number/Grant Number/Project Number	TX15500000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	ULMLESEN7LW5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$	
G.	Interim Proration Funding Cycle	98.72%	
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.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$	Estimate Zero Eligibility

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Spearman	
B.	Award Number/Grant Number/Project Number	TX15600000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	QYQ4THT6ZZ16	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$50,636	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$49,987	
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)	\$16,662	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$10,180	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$10,180	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$6,482	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of McLean	
B.	Award Number/Grant Number/Project Number	TX15700000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	GHHSNV9CJM65	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$39,032	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$38,532	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$12,844	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$7,847	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$7,847	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$4,997	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Merkel	
B.	Award Number/Grant Number/Project Number	TX15800000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	YQMCNL9AXA78	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$113,853	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$112,393	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$37,464	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$22,890	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$22,890	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$14,574	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Wink	
B.	Award Number/Grant Number/Project Number	TX16000000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	QECMENJNFVU1	UEI is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$80,266	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$79,237	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$26,412	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$16,137	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$16,137	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$10,275	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Clarendon	
B.	Award Number/Grant Number/Project Number	TX16200000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	YKG6AHFJZLJ5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$199,991	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$197,427	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$65,809	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$40,207	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$40,207	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$25,602	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	ROBSTOWN HOUSING AUTHORITY	
B.	Award Number/Grant Number/Project Number	TX16310001123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	TT48EYUJNMR8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,144,243	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$1,129,572	
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)	\$376,524	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$230,045	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$230,045	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$146,479	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mathis Housing Authority	
B.	Award Number/Grant Number/Project Number	TX16400000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	DVMZD5PTLK73	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$399,407	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$394,286	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$131,429	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$80,299	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$80,299	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$51,130	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Runge Housing Authority	
B.	Award Number/Grant Number/Project Number	TX16500704123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	M62HBUWNMBR6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$177,167	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$174,895	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$58,298	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$35,619	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$35,619	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$22,679	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Tahoka	
B.	Award Number/Grant Number/Project Number	TX16600000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	ZDK9UKV9BKY4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$144,288	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$142,438	
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)	\$47,479	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$29,009	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$29,009	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$18,470	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Stamford	
B.	Award Number/Grant Number/Project Number	TX16700000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	PMQ6NG7S8EG9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$174,246	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$172,012	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$57,337	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$35,031	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$35,031	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$22,306	

PH OPERATING FUND PARTIAL 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	TX16800000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	SMCJ KPG41AJ7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$318,564	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$314,480	
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)	\$104,827	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$64,046	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$64,046	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$40,781	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Comanche	
B.	Award Number/Grant Number/Project Number	TX16900000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	EQJ4MW3MT5E7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$216,862	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$214,081	
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)	\$71,360	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$43,599	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$43,599	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$27,761	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Rising Star	
B.	Award Number/Grant Number/Project Number	TX17000001023D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	JK3LJLTC8ML6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$53,208	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$52,526	
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)	\$17,509	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$10,697	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$10,697	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$6,812	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Levelland	
B.	Award Number/Grant Number/Project Number	TX17100000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	VLYVLNBjLRN1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$146,542	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$144,663	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$48,221	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$29,462	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$29,462	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$18,759	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Cross Plains	
B.	Award Number/Grant Number/Project Number	TX17200000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	WH8GCBWSWKZE5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$61,073	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$60,290	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$20,097	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$12,278	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$12,278	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$7,819	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Port Isabel Housing Authority	
B.	Award Number/Grant Number/Project Number	TX17320000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	VL6CPFN5UUZ9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$237,810	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$234,761	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$78,254	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$47,811	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$47,811	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$30,443	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Sinton Housing Authority	
B.	Award Number/Grant Number/Project Number	TX17400000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	PJSCHDX1M7C7	UEI is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$216,740	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$213,961	
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)	\$71,320	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$43,575	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$43,575	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$27,745	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Nixon Housing Authority	
B.	Award Number/Grant Number/Project Number	TX17500000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	DKSKDJ9D3MT8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$91,407	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$90,235	
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)	\$30,078	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$18,377	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$18,377	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$11,701	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Three Rivers Housing Authority	
B.	Award Number/Grant Number/Project Number	TX17600000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	HLF1KB713MF7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$74,872	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$73,912	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$24,637	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$15,053	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$15,053	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$9,584	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	DONNA HOUSING AUTHORITY	
B.	Award Number/Grant Number/Project Number	TX17700000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	YSHAD8H2AVB8	UEI is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$507,626	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$501,117	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$167,039	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$102,056	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$102,056	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$64,983	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	DONNA HOUSING AUTHORITY	
B.	Award Number/Grant Number/Project Number	TX17700000223D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	YSHAD8H2AVB8	UEI is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$33,999	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$33,563	
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)	\$11,188	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$6,835	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$6,835	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$4,353	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	DONNA HOUSING AUTHORITY	
B.	Award Number/Grant Number/Project Number	TX17700000323D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	YSHAD8H2AVB8	UEI is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$2,550	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$2,517	
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)	\$839	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$513	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$513	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$326	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Alice Housing Authority	
B.	Award Number/Grant Number/Project Number	TX17800000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	F7NKM19R7C83	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$678,175	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$669,480	
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)	\$223,160	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$136,344	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$136,344	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$86,816	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Alice Housing Authority	
B.	Award Number/Grant Number/Project Number	TX17800000223D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	F7NKM19R7C83	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$	
G.	Interim Proration Funding Cycle	98.72%	
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.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$	Estimate Zero Eligibility

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Post	
B.	Award Number/Grant Number/Project Number	TX17900000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	FMJTELN6SZE8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$197,123	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$194,596	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$64,865	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$39,631	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$39,631	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$25,234	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Roby	
B.	Award Number/Grant Number/Project Number	TX18000000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	ZBRXQ6UG32G8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$50,272	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$49,627	
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)	\$16,542	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$10,107	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$10,107	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$6,435	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Rotan	
B.	Award Number/Grant Number/Project Number	TX18200000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	CYRDB1MLCQL3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$313,206	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$309,190	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$103,063	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$62,969	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$62,969	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$40,094	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Tulia	
B.	Award Number/Grant Number/Project Number	TX18300000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	M1Y6NBMNUTB3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$203,050	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$200,447	
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)	\$66,816	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$40,822	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$40,822	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$25,994	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Crosbyton	
B.	Award Number/Grant Number/Project Number	TX18400000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	MXZEVQNN6X5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$195,455	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$192,949	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$64,316	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$39,295	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$39,295	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$25,021	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Nocona	
B.	Award Number/Grant Number/Project Number	TX18600000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	S2MGZFVMK136	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$147,514	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$145,623	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$48,541	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$29,657	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$29,657	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$18,884	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Pineland	
B.	Award Number/Grant Number/Project Number	TX18700000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	F2EVJMK7FJU8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$181,192	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$178,869	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$59,623	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$36,428	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$36,428	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$23,195	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Maud	
B.	Award Number/Grant Number/Project Number	TX18800000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	MM8HJWK1SXV5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$80,539	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$79,506	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$26,502	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$16,192	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$16,192	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$10,310	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Floydada	
B.	Award Number/Grant Number/Project Number	TX18900000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	LN9HKDCPJHU7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$213,491	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$210,754	
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)	\$70,251	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$42,921	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$42,921	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$27,330	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Stanton	
B.	Award Number/Grant Number/Project Number	TX19000000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	M8ABEDBMJXL7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$188,686	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$186,267	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$62,089	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$37,934	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$37,934	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$24,155	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Gorman	
B.	Award Number/Grant Number/Project Number	TX19200001023D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	XCY3MKFSPYL9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$165,602	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$163,479	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$54,493	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$33,294	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$33,294	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$21,199	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Floresville Housing Authority	
B.	Award Number/Grant Number/Project Number	TX19300000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	HTCQHFHNSNB5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$173,078	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$170,859	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$56,953	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$34,796	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$34,796	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$22,157	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Childress	
B.	Award Number/Grant Number/Project Number	TX19400000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	YLVRK98TZ3K1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$230,495	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$227,540	
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)	\$75,847	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$46,340	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$46,340	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$29,507	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Hamlin	
B.	Award Number/Grant Number/Project Number	TX19500000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	MF4BR478N6B4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$128,725	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$127,075	
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)	\$42,358	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$25,880	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$25,880	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$16,478	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Olton	
B.	Award Number/Grant Number/Project Number	TX19600000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	S49FERLTP3B2	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$63,690	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$62,873	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$20,958	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$12,805	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$12,805	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$8,153	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Baird	
B.	Award Number/Grant Number/Project Number	TX19700000023D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	Q6BLL9KNGJ88	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$165,780	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$163,654	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$54,551	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$33,329	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$33,329	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$21,222	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Cleveland	
B.	Award Number/Grant Number/Project Number	TX19800000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	EJ74F84KPFZ4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$307,747	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$303,801	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$101,267	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$61,871	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$61,871	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$39,396	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Aspermont	
B.	Award Number/Grant Number/Project Number	TX20000000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	UYBFUM5MX1N4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$53,731	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$53,042	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$17,681	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$10,802	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$10,802	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$6,879	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Falfurrias Housing Authority	
B.	Award Number/Grant Number/Project Number	TX20100000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	DKU9BNK8KMM7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$457,207	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$451,345	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$150,448	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$91,919	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$91,919	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$58,529	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Edcouch Housing Authority	
B.	Award Number/Grant Number/Project Number	TX20200000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	XCLKLVG5ZLQ9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$197,194	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$194,666	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$64,889	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$39,645	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$39,645	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$25,244	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Santa Anna	
B.	Award Number/Grant Number/Project Number	TX20400001023D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	GFMDPKZUTNN7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$187,027	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$184,629	
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)	\$61,543	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$37,601	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$37,601	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$23,942	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Los Fresnos Housing Authority	
B.	Award Number/Grant Number/Project Number	TX20600000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	S1YGBXJRNDH1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$146,317	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$144,441	
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)	\$48,147	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$29,416	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$29,416	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$18,731	

PH OPERATING FUND PARTIAL 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	TX20700000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	FWHMJTKML1F7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$191,514	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$189,058	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$63,019	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$38,503	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$38,503	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$24,516	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Pleasanton Housing Authority	
B.	Award Number/Grant Number/Project Number	TX20800000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	L7STB43KFX3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$167,569	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$165,421	
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)	\$55,140	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$33,689	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$33,689	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$21,451	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Malakoff	
B.	Award Number/Grant Number/Project Number	TX20900000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	KCQ5H83P1CK9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$229,503	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$226,560	
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)	\$75,520	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$46,141	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$46,141	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$29,379	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Devine Housing Authority	
B.	Award Number/Grant Number/Project Number	TX21000000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	CWZEZ697CTK9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$173,339	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$171,117	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$57,039	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$34,849	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$34,849	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$22,190	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Lockhart Housing Authority	
B.	Award Number/Grant Number/Project Number	TX21111034823D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	ZS7ZWB7799T3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$262,535	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$259,169	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$86,390	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$52,781	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$52,781	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$33,609	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Mabank	
B.	Award Number/Grant Number/Project Number	TX21200000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	GFKPQQPB5T89	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$62,653	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$61,850	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$20,617	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$12,596	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$12,596	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$8,021	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Belton	
B.	Award Number/Grant Number/Project Number	TX21300000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	F21LKQHDDYN4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$245,425	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$242,278	
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)	\$80,759	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$49,342	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$49,342	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$31,417	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Belton	
B.	Award Number/Grant Number/Project Number	TX21300000223D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	F21LKQHDDYN4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$155,372	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$153,380	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$51,127	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$31,237	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$31,237	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$19,890	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Granbury	
B.	Award Number/Grant Number/Project Number	TX21400000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	L3MMHMXJ2XJ5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$296,852	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$293,046	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$97,682	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$59,681	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$59,681	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$38,001	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Spur	
B.	Award Number/Grant Number/Project Number	TX21500000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	TJCMUL9ZDFR4	UEI is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$79,783	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$78,760	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$26,253	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$16,040	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$16,040	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$10,213	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Newcastle	
B.	Award Number/Grant Number/Project Number	TX21600000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	HKBZJM1L1J68	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$48,144	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$47,527	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$15,842	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$9,679	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$9,679	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$6,163	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Wills Point	
B.	Award Number/Grant Number/Project Number	TX21700021723D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	LCTMPW51TA87	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$156,970	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$154,957	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$51,652	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$31,558	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$31,558	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$20,094	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Whitney	
B.	Award Number/Grant Number/Project Number	TX21800000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	PHVKDPWJN673	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$42,548	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$42,002	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$14,001	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$8,554	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$8,554	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$5,447	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Crockett	
B.	Award Number/Grant Number/Project Number	TX22200000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	DWR1QGFDK4L5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,066,779	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$1,053,101	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$351,034	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$214,471	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$214,471	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$136,563	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Newton	
B.	Award Number/Grant Number/Project Number	TX22300000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	NRRLM8YFXVP9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$164,751	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$162,639	
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)	\$54,213	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$33,122	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$33,122	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$21,091	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Elsa Housing Authority	
B.	Award Number/Grant Number/Project Number	TX22400002223D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	RSVNTSAK2RK5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$534,001	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$527,154	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$175,718	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$107,358	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$107,358	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$68,360	

PH OPERATING FUND PARTIAL 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	TX22500000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	CW2THJKQTVZ4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$277,891	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$274,328	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$91,443	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$55,869	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$55,869	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$35,574	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Timpson	
B.	Award Number/Grant Number/Project Number	TX22600000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	D7ASL7NQRMJ6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$110,185	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$108,772	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$36,257	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$22,152	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$22,152	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$14,105	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Hemphill	
B.	Award Number/Grant Number/Project Number	TX22700000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	J7KNKAUPFV98	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$45,663	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$45,078	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$15,026	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$9,180	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$9,180	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$5,846	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Coolidge	
B.	Award Number/Grant Number/Project Number	TX22800000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	WPT8R3J5YMF7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$62,813	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$62,008	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$20,669	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$12,628	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$12,628	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$8,041	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Diboll	
B.	Award Number/Grant Number/Project Number	TX22900000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	XVNSF73TV633	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$764,135	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$754,338	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$251,446	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$153,626	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$153,626	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$97,820	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Corrigan	
B.	Award Number/Grant Number/Project Number	TX23000000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	G6PMD4N7NQX3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$288,877	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$285,173	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$95,058	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$58,077	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$58,077	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$36,981	

PH OPERATING FUND PARTIAL 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	TX23100000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	T3SFBGBKDL73	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$79,774	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$78,751	
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)	\$26,250	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$16,038	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$16,038	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$10,212	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Beckville	
B.	Award Number/Grant Number/Project Number	TX23200000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	KMFBV9MDF6V3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$53,341	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$52,657	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$17,552	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$10,724	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$10,724	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$6,828	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Garrison	
B.	Award Number/Grant Number/Project Number	TX23300000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	C58XRJX4JGS1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$22,455	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$22,167	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$7,389	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$4,514	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$4,514	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$2,875	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Bangs	
B.	Award Number/Grant Number/Project Number	TX23500001023D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	DPDYLM1UDMQ4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$162,873	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$160,785	
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)	\$53,595	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$32,745	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$32,745	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$20,850	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Poteet Housing Authority	
B.	Award Number/Grant Number/Project Number	TX23600000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	FRCLAUSCY664	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$154,568	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$152,586	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$50,862	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$31,075	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$31,075	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$19,787	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Trinidad	
B.	Award Number/Grant Number/Project Number	TX23700000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	CJTNNMDEEKK3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$170,418	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$168,233	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$56,078	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$34,262	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$34,262	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$21,816	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Blooming Grove	
B.	Award Number/Grant Number/Project Number	TX23800000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	N8M4CJN2H8Y7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$57,596	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$56,858	
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)	\$18,953	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$11,579	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$11,579	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$7,374	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Brackettville Housing Authority	
B.	Award Number/Grant Number/Project Number	TX23900020523D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	FU6ZQ2ZJB5A7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$137,687	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$135,922	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$45,307	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$27,681	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$27,681	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$17,626	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Vernon	
B.	Award Number/Grant Number/Project Number	TX24000000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	DRL3RVHQ9GH8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$517,362	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$510,729	
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)	\$170,243	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$104,013	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$104,013	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$66,230	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Alba	
B.	Award Number/Grant Number/Project Number	TX24100000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	NNNMPNM9Y399	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$19,343	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$19,095	
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)	\$6,365	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$3,889	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$3,889	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$2,476	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Edgewood	
B.	Award Number/Grant Number/Project Number	TX24200000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	M5LZNJCDQ5R5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$114,543	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$113,074	
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)	\$37,691	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$23,028	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$23,028	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$14,663	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Stockdale Housing Authority	
B.	Award Number/Grant Number/Project Number	TX24300000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	M3XDVRTXTDM8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$74,059	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$73,109	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$24,370	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$14,889	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$14,889	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$9,481	

PH OPERATING FUND PARTIAL 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	TX24500000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	FAC3H2HYGT58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$158,532	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$156,499	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$52,166	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$31,872	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$31,872	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$20,294	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Marlin	
B.	Award Number/Grant Number/Project Number	TX24600000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	DN26GGGJK1E7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$494,047	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$487,713	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$162,571	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$99,326	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$99,326	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$63,245	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Marlin	
B.	Award Number/Grant Number/Project Number	TX24600000223D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	DN26GGGJK1E7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$253	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$250	
I.	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	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$51	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$51	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$32	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Royse City	
B.	Award Number/Grant Number/Project Number	TX24700000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	KP6EZ687W152	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$146,064	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$144,191	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$48,064	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$29,366	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$29,366	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$18,698	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Dawson	
B.	Award Number/Grant Number/Project Number	TX24900000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	K2XMH4CY9DM4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$113,036	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$111,587	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$37,196	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$22,725	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$22,725	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$14,471	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Detroit	
B.	Award Number/Grant Number/Project Number	TX25000000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	Y68FVTV5B8W6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$108,039	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$106,654	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$35,551	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$21,721	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$21,721	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$13,830	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Brady	
B.	Award Number/Grant Number/Project Number	TX25100000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	L8ZFFWKSNN51	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$518,315	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$511,669	
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)	\$170,556	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$104,205	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$104,205	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$66,351	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Lott	
B.	Award Number/Grant Number/Project Number	TX25200033623D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	Y8G6M2426L47	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$104,790	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$103,446	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$34,482	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$21,068	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$21,068	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$13,414	

PH OPERATING FUND PARTIAL 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	TX25300000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	FG73QR5ZA6M5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$128,805	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$127,154	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$42,385	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$25,896	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$25,896	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$16,489	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Rosebud	
B.	Award Number/Grant Number/Project Number	TX25500463323D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	KSK4H1HU5FL4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$53,060	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$52,380	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$17,460	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$10,667	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$10,667	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$6,793	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Johnson City Housing Authority	
B.	Award Number/Grant Number/Project Number	TX25600000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	VLJTWMS8AJG9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$81,571	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$80,525	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$26,842	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$16,399	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$16,399	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$10,443	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Slaton	
B.	Award Number/Grant Number/Project Number	TX25700000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	THZLW9QYU5M4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$233,938	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$230,939	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$76,980	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$47,032	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$47,032	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$29,948	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Loraine	
B.	Award Number/Grant Number/Project Number	TX25800000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	K3RNA39XGGL7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$30,399	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$30,009	
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)	\$10,003	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$6,112	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$6,112	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$3,891	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bastrop Housing Authority	
B.	Award Number/Grant Number/Project Number	TX25900000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	RW5MDXMHKZF7	UEI is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$156,764	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$154,754	
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)	\$51,585	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$31,517	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$31,517	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$20,068	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Eden	
B.	Award Number/Grant Number/Project Number	TX26000001023D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	QCJCBZS17878	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$22,252	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$21,967	
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)	\$7,322	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$4,474	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$4,474	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$2,848	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Mason	
B.	Award Number/Grant Number/Project Number	TX26100000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	QYCPHNGDM943	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$159,448	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$157,404	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$52,468	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$32,056	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$32,056	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$20,412	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Tenaha	
B.	Award Number/Grant Number/Project Number	TX26200000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	GEVSPJ4M7HB5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$144,170	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$142,322	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$47,441	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$28,985	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$28,985	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$18,456	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Georgetown Housing Authority	
B.	Award Number/Grant Number/Project Number	TX26400000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	MGEMZSG6TZP8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$611,525	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$603,684	
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)	\$201,228	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$122,944	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$122,944	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$78,284	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Rogers	
B.	Award Number/Grant Number/Project Number	TX26500000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	CXAGX4TQSPL3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$138,191	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$136,419	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$45,473	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$27,783	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$27,783	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$17,690	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Smithville Housing Authority	
B.	Award Number/Grant Number/Project Number	TX26600000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	KJMJY1CWR3N6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$260,436	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$257,097	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$85,699	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$52,359	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$52,359	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$33,340	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Grandfalls	
B.	Award Number/Grant Number/Project Number	TX26700000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	CJ9LL925FAN3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$13,984	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$13,805	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$4,602	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$2,811	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$2,811	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$1,791	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Goldthwaite	
B.	Award Number/Grant Number/Project Number	TX26900000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	T4AAKDUP4KE1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$95,769	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$94,541	
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)	\$31,514	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$19,254	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$19,254	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$12,260	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Robert Lee	
B.	Award Number/Grant Number/Project Number	TX27000000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	YXNJTKF73NK3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$94,662	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$93,448	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$31,149	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$19,031	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$19,031	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$12,118	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of City of Oglesby	
B.	Award Number/Grant Number/Project Number	TX27100000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	PMWGM52JSE63	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$31,374	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$30,972	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$10,324	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$6,308	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$6,308	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$4,016	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Alto	
B.	Award Number/Grant Number/Project Number	TX27200000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	SDNRT3P61JV5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$193,803	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$191,318	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$63,773	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$38,963	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$38,963	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$24,810	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Teague	
B.	Award Number/Grant Number/Project Number	TX27300000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	PVSCASKV7YQ7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$112,339	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$110,899	
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)	\$36,966	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$22,585	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$22,585	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$14,381	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Bartlett	
B.	Award Number/Grant Number/Project Number	TX27400000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	Y7PUK48GLLF3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$134,870	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$133,141	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$44,380	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$27,115	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$27,115	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$17,265	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Seagraves	
B.	Award Number/Grant Number/Project Number	TX27500000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	J59KQ13JTTJ3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$158,799	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$156,763	
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)	\$52,254	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$31,926	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$31,926	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$20,328	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Meridian	
B.	Award Number/Grant Number/Project Number	TX27600004023D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	EA1CMNDZZKE9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$65,036	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$64,202	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$21,401	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$13,075	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$13,075	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$8,326	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Hale Center	
B.	Award Number/Grant Number/Project Number	TX27700000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	F8M3EQMK57W6	UEI is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$143,774	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$141,931	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$47,310	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$28,905	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$28,905	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$18,405	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Bronte	
B.	Award Number/Grant Number/Project Number	TX27800000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	YBWVA9HMMJK6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$42,368	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$41,825	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$13,942	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$8,518	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$8,518	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$5,424	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Eldorado	
B.	Award Number/Grant Number/Project Number	TX27900000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	QCSBGVCNTB87	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$99,211	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$97,939	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$32,646	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$19,946	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$19,946	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$12,700	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Granger Housing Authority	
B.	Award Number/Grant Number/Project Number	TX28100000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	YGPFLLP69SL8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$71,881	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$70,959	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$23,653	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$14,451	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$14,451	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$9,202	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Kirbyville	
B.	Award Number/Grant Number/Project Number	TX28200000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	HJPFULYKWYK7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$223,414	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$220,549	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$73,516	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$44,916	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$44,916	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$28,600	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Gatesville	
B.	Award Number/Grant Number/Project Number	TX28300000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	PL1UCGKCLKL5	UEI is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$226,129	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$223,230	
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)	\$74,410	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$45,462	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$45,462	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$28,948	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority City of Alpine	
B.	Award Number/Grant Number/Project Number	TX28400000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	X68WPYGX3LN9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$75,132	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$74,169	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$24,723	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$15,105	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$15,105	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$9,618	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Memphis	
B.	Award Number/Grant Number/Project Number	TX28600000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	DGRCXCUJSFY5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$254,190	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$250,931	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$83,644	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$51,104	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$51,104	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$32,540	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Como	
B.	Award Number/Grant Number/Project Number	TX28700000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	K8ZKNLFKXTV4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$49,185	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$48,554	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$16,185	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$9,888	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$9,888	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$6,297	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Winnsboro	
B.	Award Number/Grant Number/Project Number	TX28800000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	QTLKK1NKWHN1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$120,750	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$119,202	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$39,734	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$24,276	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$24,276	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$15,458	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Cumby	
B.	Award Number/Grant Number/Project Number	TX28900000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	J5FMF3JHEMH6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$10,407	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$10,274	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,425	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$2,092	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$2,092	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$1,333	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Strawn	
B.	Award Number/Grant Number/Project Number	TX29000000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	Z7TNG3Z7T7H8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$37,070	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$36,595	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$12,198	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$7,453	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$7,453	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$4,745	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Grapevine	
B.	Award Number/Grant Number/Project Number	TX29100000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	EGX1MAC1XD58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$163,947	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$161,845	
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)	\$53,948	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$32,961	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$32,961	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$20,987	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Rankin	
B.	Award Number/Grant Number/Project Number	TX29300000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	D7WLBF4V1T87	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$25,113	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$24,791	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$8,264	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$5,049	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$5,049	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$3,215	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Grapeland	
B.	Award Number/Grant Number/Project Number	TX29500000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	DW6VFFGECD3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$147,156	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$145,269	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$48,423	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$29,585	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$29,585	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$18,838	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Schulenburg Housing Authority	
B.	Award Number/Grant Number/Project Number	TX29600000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	HAKKT7E3PCC2	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$116,761	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$115,264	
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)	\$38,421	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$23,474	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$23,474	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$14,947	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Flatonia Housing Authority	
B.	Award Number/Grant Number/Project Number	TX29700000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	FFB7A3QAKL63	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$29,128	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$28,755	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$9,585	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$5,856	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$5,856	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$3,729	

PH OPERATING FUND PARTIAL 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	TX29800000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	Z611LE5KKJ75	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$204,198	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$201,580	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$67,193	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$41,053	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$41,053	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$26,140	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Carrizo Springs Housing Authority	
B.	Award Number/Grant Number/Project Number	TX30000001223D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	N4RNJSYNZAL6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$266,833	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$263,412	
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)	\$87,804	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$53,645	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$53,645	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$34,159	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Thorndale	
B.	Award Number/Grant Number/Project Number	TX30100000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	SZBWKKGLMKB1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$63,963	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$63,143	
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)	\$21,048	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$12,859	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$12,859	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$8,189	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Seguin Housing Authority	
B.	Award Number/Grant Number/Project Number	TX30300000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	E2BHYL1VMWA5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$799,797	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$789,542	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$263,181	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$160,795	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$160,795	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$102,386	

PH OPERATING FUND PARTIAL 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	TX30400000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	GKULVGND7KJ3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$75,180	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$74,216	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$24,739	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$15,115	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$15,115	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$9,624	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Kerens	
B.	Award Number/Grant Number/Project Number	TX30500000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	MUNXAJ46RC49	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$114,167	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$112,703	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$37,568	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$22,953	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$22,953	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$14,615	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Junction	
B.	Award Number/Grant Number/Project Number	TX30600001523D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	ZJG3QXVX1Z35	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$62,352	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$61,553	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$20,518	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$12,535	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$12,535	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$7,983	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Caddo Mills	
B.	Award Number/Grant Number/Project Number	TX30700000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	QSE8TKR9YYL3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$51,024	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$50,370	
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)	\$16,790	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$10,258	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$10,258	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$6,532	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Crowell	
B.	Award Number/Grant Number/Project Number	TX30800000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	FENFKAA2MKH6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$66,760	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$65,904	
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)	\$21,968	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$13,422	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$13,422	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$8,546	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Cuero Housing Authority	
B.	Award Number/Grant Number/Project Number	TX30900000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	L7FLGKWDJH23	UEI is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$433,980	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$428,416	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$142,805	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$87,250	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$87,250	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$55,555	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Avery	
B.	Award Number/Grant Number/Project Number	TX31000000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	F43GM9X3A3D4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$63,407	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$62,594	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$20,865	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$12,748	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$12,748	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$8,117	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Whitesboro	
B.	Award Number/Grant Number/Project Number	TX31100000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	JE3TANMK17J1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$198,816	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$196,267	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$65,422	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$39,971	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$39,971	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$25,451	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Yorktown Housing Authority	
B.	Award Number/Grant Number/Project Number	TX31200000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	ZK7YQLN1LRH5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$114,310	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$112,844	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$37,615	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$22,982	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$22,982	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$14,633	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Aransas Pass Housing Authority	
B.	Award Number/Grant Number/Project Number	TX31300000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	KX1XQM61A3W5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$208,071	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$205,403	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$68,468	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$41,832	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$41,832	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$26,636	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Balmorhea	
B.	Award Number/Grant Number/Project Number	TX31600000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	NVGWBG2VJ7E5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$61,504	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$60,715	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$20,238	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$12,365	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$12,365	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$7,873	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Ingleside Housing Authority	
B.	Award Number/Grant Number/Project Number	TX31700000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	E7N9L31MRJL5	UEI is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$189,748	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$187,315	
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)	\$62,438	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$38,148	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$38,148	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$24,290	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Marfa	
B.	Award Number/Grant Number/Project Number	TX31800000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	L54NE8VGX4M5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$152,114	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$150,164	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$50,055	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$30,582	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$30,582	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$19,473	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Pecos	
B.	Award Number/Grant Number/Project Number	TX32000000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	J4TYMUX51Z27	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$168,120	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$165,964	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$55,321	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$33,800	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$33,800	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$21,521	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Coleman	
B.	Award Number/Grant Number/Project Number	TX32100000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	TMSVCY2G2ND6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$239,942	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$236,866	
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)	\$78,955	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$48,239	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$48,239	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$30,716	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Round Rock Housing Authority	
B.	Award Number/Grant Number/Project Number	TX32215050023D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	STFGUK27R543	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$298,879	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$295,047	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$98,349	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$60,088	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$60,088	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$38,261	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Falls City Housing Authority	
B.	Award Number/Grant Number/Project Number	TX32300000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	Z28UK3P7M9T4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$10,080	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$9,951	
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)	\$3,317	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$2,027	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$2,027	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$1,290	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Throckmorton	
B.	Award Number/Grant Number/Project Number	TX32500000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	NDF9BRVM52F3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$105,515	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$104,162	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$34,721	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$21,213	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$21,213	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$13,508	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Yoakum Housing Authority	
B.	Award Number/Grant Number/Project Number	TX32600002123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	Q3EJPGH7PPH8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$225,712	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$222,818	
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)	\$74,273	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$45,378	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$45,378	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$28,895	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Abilene	
B.	Award Number/Grant Number/Project Number	TX32700000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	FXV2BM3PJBV3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$624,206	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$616,203	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$205,401	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$125,494	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$125,494	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$79,907	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Llano Housing Authority	
B.	Award Number/Grant Number/Project Number	TX32800000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	QR2KDAQJM8E4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$193,893	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$191,407	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$63,802	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$38,981	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$38,981	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$24,821	

PH OPERATING FUND PARTIAL 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	TX32900000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	V9P9G2WDENL1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$222,400	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$219,548	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$73,183	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$44,712	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$44,712	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$28,471	

PH OPERATING FUND PARTIAL 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	TX33000000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	GB47MY27H3E3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$301,219	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$297,357	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$99,119	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$60,559	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$60,559	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$38,560	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Pearsall Housing Authority	
B.	Award Number/Grant Number/Project Number	TX33200000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	KUKTBLQJUKN5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$418,441	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$413,076	
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)	\$137,692	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$84,126	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$84,126	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$53,566	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Mart	
B.	Award Number/Grant Number/Project Number	TX33300000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	Y3BMCANY7WP4	UEI is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$121,121	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$119,568	
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)	\$39,856	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$24,351	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$24,351	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$15,505	

PH OPERATING FUND PARTIAL 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	TX33400000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	F5H4CQFNAVQ6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$114,009	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$112,547	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$37,516	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$22,921	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$22,921	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$14,595	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cotulla Housing Authority	
B.	Award Number/Grant Number/Project Number	TX33500002523D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	DUYQL8SKELS3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$184,535	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$182,169	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$60,723	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$37,100	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$37,100	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$23,623	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Grand Saline	
B.	Award Number/Grant Number/Project Number	TX33600000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	JE1NPE9C4E95	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$206,515	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$203,867	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$67,956	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$41,519	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$41,519	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$26,437	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Mount Vernon	
B.	Award Number/Grant Number/Project Number	TX33700000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	CPJSPULCK744	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$165,046	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$162,930	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$54,310	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$33,182	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$33,182	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$21,128	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Clifton	
B.	Award Number/Grant Number/Project Number	TX33900000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	N2JGJADPK8U3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$106,280	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$104,917	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$34,972	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$21,367	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$21,367	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$13,605	

PH OPERATING FUND PARTIAL 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	TX34000000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	WS52AN9FTL87	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$108,169	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$106,782	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$35,594	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$21,747	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$21,747	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$13,847	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Ferris	
B.	Award Number/Grant Number/Project Number	TX34200000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	MMUEZK9E9J88	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$157,957	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$155,932	
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)	\$51,977	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$31,756	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$31,756	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$20,221	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New Braunfels Housing Authority	
B.	Award Number/Grant Number/Project Number	TX34300000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	T6GTMZFCMJK4	UEI is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$452,166	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$446,369	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$148,790	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$90,906	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$90,906	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$57,884	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Van	
B.	Award Number/Grant Number/Project Number	TX34400000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	K7XHYENLRUX7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$49,723	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$49,085	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$16,362	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$9,997	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$9,997	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$6,365	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Lometa	
B.	Award Number/Grant Number/Project Number	TX34500000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	YCF6GMNJMS66	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$52,166	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$51,497	
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)	\$17,166	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$10,488	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$10,488	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$6,678	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Huntington	
B.	Award Number/Grant Number/Project Number	TX34800000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	FL6SHABAFE65	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$156,937	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$154,925	
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)	\$51,642	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$31,551	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$31,551	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$20,091	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Schertz Housing Authority	
B.	Award Number/Grant Number/Project Number	TX35000000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	N47FJFQ6M1B3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$140,211	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$138,413	
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)	\$46,138	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$28,189	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$28,189	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$17,949	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Bremont	
B.	Award Number/Grant Number/Project Number	TX35100000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	SGM6FNCN3NK8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$130,377	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$128,705	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$42,902	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$26,212	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$26,212	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$16,690	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Livingston	
B.	Award Number/Grant Number/Project Number	TX35200000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	YMKEYN1B86A9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$419,445	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$414,067	
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)	\$138,022	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$84,327	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$84,327	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$53,695	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Copperas Cove	
B.	Award Number/Grant Number/Project Number	TX35300000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	NC5DNL6KVNJ4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$321,686	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$317,561	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$105,854	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$64,674	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$64,674	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$41,180	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Mexia Housing Authority	
B.	Award Number/Grant Number/Project Number	TX35400000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	UNKFLMR1HSF7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$204,255	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$201,636	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$67,212	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$41,064	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$41,064	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$26,148	

PH OPERATING FUND PARTIAL 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	TX35500000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	N4M8YFPGUM47	UEI is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$411,318	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$406,044	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$135,348	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$82,694	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$82,694	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$52,654	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Big Sandy	
B.	Award Number/Grant Number/Project Number	TX35600000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	F7BMYGA9M538	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$41,505	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$40,973	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$13,658	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$8,344	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$8,344	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$5,314	

PH OPERATING FUND PARTIAL 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	TX35700000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	X9QCMNNDV45	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$78,198	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$77,195	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$25,732	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$15,721	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$15,721	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$10,011	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Burnet Housing Authority	
B.	Award Number/Grant Number/Project Number	TX35800000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	DS71XMJ4AZL9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$127,240	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$125,609	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$41,870	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$25,581	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$25,581	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$16,289	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Kyle Housing Authority	
B.	Award Number/Grant Number/Project Number	TX36700000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	M48RRQ8ZS3J6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$48,160	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$47,543	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$15,848	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$9,682	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$9,682	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$6,166	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Point	
B.	Award Number/Grant Number/Project Number	TX37000000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	CLJ1Q76LKVD7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$43,174	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$42,620	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$14,207	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$8,680	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$8,680	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$5,527	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Duval County Housing Authority	
B.	Award Number/Grant Number/Project Number	TX37600015923D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	KV7DJM6GCFS9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$178,073	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$175,790	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$58,597	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$35,801	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$35,801	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$22,796	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Elgin Housing Authority	
B.	Award Number/Grant Number/Project Number	TX37700000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	HU8KDWNRE9Q4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$112,913	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$111,465	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$37,155	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$22,701	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$22,701	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$14,454	

PH OPERATING FUND PARTIAL 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	TX37800000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	FYDTJZ9Y3RE8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$132,147	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$130,453	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$43,484	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$26,568	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$26,568	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$16,916	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Midland	
B.	Award Number/Grant Number/Project Number	TX37900000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	HJMMNCKZGH63	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$343,592	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$339,187	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$113,062	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$69,077	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$69,077	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$43,985	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Rockdale	
B.	Award Number/Grant Number/Project Number	TX38000000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	TMF9QLNCHKD5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$225,739	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$222,845	
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)	\$74,282	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$45,384	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$45,384	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$28,898	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	La Grange Housing Authority	
B.	Award Number/Grant Number/Project Number	TX38100000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	YE3QCSEMALY6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$161,560	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$159,489	
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)	\$53,163	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$32,481	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$32,481	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$20,682	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of San Augustine	
B.	Award Number/Grant Number/Project Number	TX38300000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	YHEFLMCDNB78	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$195,146	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$192,644	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$64,215	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$39,233	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$39,233	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$24,982	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Kemp	
B.	Award Number/Grant Number/Project Number	TX38700000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	VT8HHJ79ZFM9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$206,328	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$203,683	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$67,894	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$41,481	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$41,481	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$26,413	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Port Lavaca Housing Authority	
B.	Award Number/Grant Number/Project Number	TX39500000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	JM1FF5Z7YL32	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$85,069	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$83,978	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$27,993	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$17,103	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$17,103	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$10,890	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Starr County Housing Authority	
B.	Award Number/Grant Number/Project Number	TX39600000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	NMV4YMBFBKG8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$190,970	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$188,521	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$62,840	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$38,394	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$38,394	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$24,446	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Starr County Housing Authority	
B.	Award Number/Grant Number/Project Number	TX39600000223D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	NMV4YMBFBKG8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$108,482	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$107,091	
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)	\$35,697	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$21,810	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$21,810	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$13,887	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Hubbard	
B.	Award Number/Grant Number/Project Number	TX40500000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	KL4ATXCNKXK5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$65,862	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$65,018	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$21,673	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$13,241	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$13,241	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$8,432	

PH OPERATING FUND PARTIAL 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	TX40600000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	NUJFULLW4KF7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$251,045	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$247,826	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$82,609	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$50,471	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$50,471	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$32,138	

PH OPERATING FUND PARTIAL 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	TX40800000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	RVNCEE34W8K6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$99,266	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$97,993	
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)	\$32,664	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$19,957	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$19,957	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$12,707	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Anthony	
B.	Award Number/Grant Number/Project Number	TX43900000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	CNVLNM6LHKN7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$106,482	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$105,117	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$35,039	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$21,408	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$21,408	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$13,631	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	La Joya Housing Authority	
B.	Award Number/Grant Number/Project Number	TX44800000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	WQHLWVXAD6V5	UEI is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$214,718	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$211,965	
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)	\$70,655	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$43,168	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$43,168	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$27,487	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Roma Housing Authority	
B.	Award Number/Grant Number/Project Number	TX44900000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	MQL3HC4VEBB8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$145,805	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$143,936	
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)	\$47,979	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$29,313	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$29,313	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$18,666	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Odessa	
B.	Award Number/Grant Number/Project Number	TX45500000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	SK1EBC1ADQJ6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$319,170	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$315,078	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$105,026	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$64,168	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$64,168	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$40,858	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Marshall	
B.	Award Number/Grant Number/Project Number	TX45700000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	ECFDKBM9XBP1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$170,735	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$168,546	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$56,182	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$34,325	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$34,325	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$21,857	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of City of Navasota	
B.	Award Number/Grant Number/Project Number	TX46900000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	VFRDEGLWT2E1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$121,351	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$119,795	
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)	\$39,932	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$24,397	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$24,397	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$15,535	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Angelo Housing Authority	
B.	Award Number/Grant Number/Project Number	TX47000000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	W5GLNM2PWKE3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$540,730	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$533,797	
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)	\$177,932	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$108,711	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$108,711	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$69,221	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Jasper	
B.	Award Number/Grant Number/Project Number	TX49200000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	NQLLMJ4M3B87	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$133,258	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$131,549	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$43,850	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$26,791	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$26,791	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$17,059	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hidalgo County Housing Authority	
B.	Award Number/Grant Number/Project Number	TX49700000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	K5KCLW3BL1Y7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$255,659	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$252,381	
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)	\$84,127	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$51,399	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$51,399	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$32,728	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cameron County Housing Authority	
B.	Award Number/Grant Number/Project Number	TX50900000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	HGDJDP9J4L55	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,271,070	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$1,254,773	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$418,258	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$255,543	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$255,543	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$162,715	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Goliad Housing Authority	
B.	Award Number/Grant Number/Project Number	TX51000000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	HJRJNCWXXD96	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$143,964	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$142,118	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$47,373	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$28,943	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$28,943	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$18,430	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Fruitvale	
B.	Award Number/Grant Number/Project Number	TX52500000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	TK9NZEDSKZF4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$32,892	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$32,470	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$10,823	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$6,613	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$6,613	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$4,210	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Atlanta	
B.	Award Number/Grant Number/Project Number	TX53100000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	U6LZSX9MHLK1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$163,780	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$161,680	
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)	\$53,893	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$32,927	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$32,927	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$20,966	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	El Paso County Housing Authority	
B.	Award Number/Grant Number/Project Number	TX53800000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	U2NLGKMTWHD4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$436,126	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$430,534	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$143,511	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$87,681	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$87,681	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$55,830	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Blossom	
B.	Award Number/Grant Number/Project Number	TX53900000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	RS2ARHR2AWC4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$44,020	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$43,456	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$14,485	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$8,850	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$8,850	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$5,635	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Van Horn	
B.	Award Number/Grant Number/Project Number	TX54300000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	G93CZMTJ3BK8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$96,919	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$95,676	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$31,892	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$19,485	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$19,485	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$12,407	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Ralls	
B.	Award Number/Grant Number/Project Number	TX54600000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	N7BJCLBAW7W4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$64,778	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$63,947	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$21,316	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$13,023	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$13,023	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$8,293	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of O'Donnell	
B.	Award Number/Grant Number/Project Number	TX54900000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	XY1WJNXCHBL6	UEI is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$67,960	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$67,089	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$22,363	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$13,663	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$13,663	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$8,700	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Bowie County	
B.	Award Number/Grant Number/Project Number	TX55000000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	TPA6CXH1KTA5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$48,156	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$47,539	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$15,846	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$9,681	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$9,681	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$6,165	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Lockney	
B.	Award Number/Grant Number/Project Number	TX55200000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	PWUYW8Q4JFA5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$78,489	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$77,483	
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)	\$25,828	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$15,780	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$15,780	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$10,048	