

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Austin Housing Authority	
B.	Project Number / PPN	TX00100000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	95730516	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	January and February Obligation	\$	
L.	March and April Obligation	\$30,644	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)	\$-30,644	
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$	Zero eligibility, funds to be de- obligated Zero eligibility, funds to be de-obligated

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Austin Housing Authority	
B.	Project Number / PPN	TX00100000522D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	95730516	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	January and February Obligation	\$	
L.	March and April Obligation	\$2,611	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)	\$-2,611	
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$	Zero eligibility, funds to be de- obligated Zero eligibility, funds to be de-obligated

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Austin Housing Authority	
B.	Project Number / PPN	TX00100001622D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	99179277	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	January and February Obligation	\$	
L.	March and April Obligation	\$5,957	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)	\$-5,957	
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$	Zero eligibility, funds to be de- obligated Zero eligibility, funds to be de-obligated

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Austin Housing Authority	
B.	Project Number / PPN	TX00100001722D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	41386350	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	January and February Obligation	\$	
L.	March and April Obligation	\$1,159	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)	\$-1,159	
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$	Zero eligibility, funds to be de- obligated Zero eligibility, funds to be de-obligated

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF THE CITY OF EL PASO, TX	
B.	Project Number / PPN	TX00300001122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	41386350	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$1,644,669	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,711,785	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$855,893	
K.	January and February Obligation	\$105,622	
L.	March and April Obligation	\$95,962	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$201,584	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$654,309	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$654,309	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF THE CITY OF EL PASO, TX	
B.	Project Number / PPN	TX00300001222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	24767386	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$525,017	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$546,442	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$273,221	
K.	January and February Obligation	\$44,167	
L.	March and April Obligation	\$43,075	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$87,242	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$185,979	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$185,979	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF THE CITY OF EL PASO, TX	
B.	Project Number / PPN	TX00300001322D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	28825370	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	January and February Obligation	\$1,641	
L.	March and April Obligation	\$1,641	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)	\$-3,282	
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$	Zero eligibility, funds to be de- obligated Zero eligibility, funds to be de-obligated

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF THE CITY OF EL PASO, TX	
B.	Project Number / PPN	TX00300001422D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	42519397	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	January and February Obligation	\$6,210	
L.	March and April Obligation	\$6,209	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)	\$-12,419	
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$	Zero eligibility, funds to be de- obligated Zero eligibility, funds to be de-obligated

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF THE CITY OF EL PASO, TX	
B.	Project Number / PPN	TX00300001522D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	171111479	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$456,243	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$474,861	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$237,431	
K.	January and February Obligation	\$122,720	
L.	March and April Obligation	\$121,974	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$244,694	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$-7,263	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$-7,263	Overfunded Overfunded

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF THE CITY OF EL PASO, TX	
B.	Project Number / PPN	TX00300001822D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	58866609	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$616,133	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$641,276	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$320,638	
K.	January and February Obligation	\$51,169	
L.	March and April Obligation	\$46,639	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$97,808	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$222,830	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$222,830	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Fort Worth	
B.	Project Number / PPN	TX00400000222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	32196651	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$1,604,830	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,670,320	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$835,160	
K.	January and February Obligation	\$222,031	
L.	March and April Obligation	\$222,032	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$444,063	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$391,097	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$391,097	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Fort Worth	
B.	Project Number / PPN	TX00400000322D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	28465896	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	January and February Obligation	\$58,202	
L.	March and April Obligation	\$58,202	
M.	Repayment Needed (Will notify the FO)	\$-29,101	
N.	De-obligation Needed (Will notify the FO)	\$-87,303	
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$	Zero eligibility, funds to be repaid and de-obligated Zero eligibility, funds to be repaid and de-obligated

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Fort Worth	
B.	Project Number / PPN	TX00400001622D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	28365880	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$76,917	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$80,056	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$40,028	
K.	January and February Obligation	\$13,411	
L.	March and April Obligation	\$13,245	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$26,656	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$13,372	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$13,372	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Fort Worth	
B.	Project Number / PPN	TX00400001922D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	171350551	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	January and February Obligation	\$28,625	
L.	March and April Obligation	\$24,800	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)	\$-53,425	
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$	Zero eligibility, funds to be de- obligated Zero eligibility, funds to be de-obligated

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Houston Housing Authority	
B.	Project Number / PPN	TX00500000222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	99180242	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$931,317	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$969,322	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$484,661	
K.	January and February Obligation	\$230,592	
L.	March and April Obligation	\$228,346	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$458,938	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$25,723	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$25,723	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Houston Housing Authority	
B.	Project Number / PPN	TX00500000422D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	0	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$1,487,176	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,547,865	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$773,933	
K.	January and February Obligation	\$221,564	
L.	March and April Obligation	\$221,961	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$443,525	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$330,408	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$330,408	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Houston Housing Authority	
B.	Project Number / PPN	TX00500000522D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	0	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$3,176,800	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$3,306,439	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,653,220	
K.	January and February Obligation	\$406,443	
L.	March and April Obligation	\$549,822	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$956,265	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$696,955	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$696,955	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Houston Housing Authority	
B.	Project Number / PPN	TX00500000722D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	23105844	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$1,770,406	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,842,653	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$921,327	
K.	January and February Obligation	\$274,594	
L.	March and April Obligation	\$273,467	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$548,061	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$373,266	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$373,266	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Houston Housing Authority	
B.	Project Number / PPN	TX00500000822D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	171825797	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$356,142	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$370,675	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$185,338	
K.	January and February Obligation	\$59,513	
L.	March and April Obligation	\$59,513	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$119,026	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$66,312	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$66,312	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Houston Housing Authority	
B.	Project Number / PPN	TX00500000922D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	130368392	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$360,495	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$375,206	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$187,603	
K.	January and February Obligation	\$80,318	
L.	March and April Obligation	\$79,775	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$160,093	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$27,510	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$27,510	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Houston Housing Authority	
B.	Project Number / PPN	TX00500001122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	782109722	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$452,427	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$470,890	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$235,445	
K.	January and February Obligation	\$65,738	
L.	March and April Obligation	\$63,205	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$128,943	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$106,502	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$106,502	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Houston Housing Authority	
B.	Project Number / PPN	TX00500001222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	42328141	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$717,986	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$747,286	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$373,643	
K.	January and February Obligation	\$132,781	
L.	March and April Obligation	\$133,505	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$266,286	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$107,357	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$107,357	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Houston Housing Authority	
B.	Project Number / PPN	TX00500001322D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	32255739	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$722,869	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$752,368	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$376,184	
K.	January and February Obligation	\$139,758	
L.	March and April Obligation	\$140,115	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$279,873	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$96,311	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$96,311	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Houston Housing Authority	
B.	Project Number / PPN	TX00500001422D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	24703498	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$1,887,867	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,964,907	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$982,454	
K.	January and February Obligation	\$262,667	
L.	March and April Obligation	\$262,176	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$524,843	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$457,611	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$457,611	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Houston Housing Authority	
B.	Project Number / PPN	TX00500001522D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	614917334	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$1,459,386	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,518,941	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$759,471	
K.	January and February Obligation	\$208,264	
L.	March and April Obligation	\$208,263	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$416,527	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$342,944	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$342,944	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Houston Housing Authority	
B.	Project Number / PPN	TX00500001622D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	30685911	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$658,576	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$685,451	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$342,726	
K.	January and February Obligation	\$114,511	
L.	March and April Obligation	\$114,510	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$229,021	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$113,705	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$113,705	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Houston Housing Authority	
B.	Project Number / PPN	TX00500001822D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	35776053	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$1,039,915	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,082,352	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$541,176	
K.	January and February Obligation	\$161,227	
L.	March and April Obligation	\$161,226	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$322,453	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$218,723	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$218,723	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Houston Housing Authority	
B.	Project Number / PPN	TX00500001922D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	130028140	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$406,419	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$423,004	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$211,502	
K.	January and February Obligation	\$69,280	
L.	March and April Obligation	\$68,948	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$138,228	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$73,274	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$73,274	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Houston Housing Authority	
B.	Project Number / PPN	TX00500002022D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	22915227	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$108,242	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$112,659	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$56,330	
K.	January and February Obligation	\$16,302	
L.	March and April Obligation	\$16,302	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$32,604	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$23,726	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$23,726	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Houston Housing Authority	
B.	Project Number / PPN	TX00500002122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	556987261	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$172,617	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$179,661	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$89,831	
K.	January and February Obligation	\$23,968	
L.	March and April Obligation	\$23,969	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$47,937	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$41,894	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$41,894	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Project Number / PPN	TX00600000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	556987261	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$3,923,265	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$4,083,366	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,041,683	
K.	January and February Obligation	\$603,275	
L.	March and April Obligation	\$602,114	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$1,205,389	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$836,294	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$836,294	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Project Number / PPN	TX00600000222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	14345946	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$367,790	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$382,799	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$191,400	
K.	January and February Obligation	\$56,386	
L.	March and April Obligation	\$56,259	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$112,645	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$78,755	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$78,755	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Project Number / PPN	TX00600000322D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	42202986	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$1,749,433	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,820,824	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$910,412	
K.	January and February Obligation	\$277,747	
L.	March and April Obligation	\$263,341	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$541,088	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$369,324	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$369,324	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Project Number / PPN	TX00600000422D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	830610085	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$3,369,506	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$3,507,009	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,753,505	
K.	January and February Obligation	\$484,733	
L.	March and April Obligation	\$470,341	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$955,074	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$798,431	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$798,431	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Project Number / PPN	TX00600000622D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	5421859	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$121,965	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$126,942	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$63,471	
K.	January and February Obligation	\$20,578	
L.	March and April Obligation	\$20,433	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$41,011	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$22,460	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$22,460	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Project Number / PPN	TX00600000722D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	138055004	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$1,050,203	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,093,060	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$546,530	
K.	January and February Obligation	\$163,094	
L.	March and April Obligation	\$163,511	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$326,605	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$219,925	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$219,925	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Project Number / PPN	TX00600000822D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	31110059	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$707,163	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$736,021	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$368,011	
K.	January and February Obligation	\$134,215	
L.	March and April Obligation	\$135,331	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$269,546	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$98,465	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$98,465	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Project Number / PPN	TX00600000922D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	965920788	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$658,552	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$685,426	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$342,713	
K.	January and February Obligation	\$112,615	
L.	March and April Obligation	\$114,051	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$226,666	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$116,047	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$116,047	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Project Number / PPN	TX00600001022D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	88830278	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$422,072	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$439,296	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$219,648	
K.	January and February Obligation	\$71,987	
L.	March and April Obligation	\$71,673	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$143,660	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$75,988	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$75,988	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Project Number / PPN	TX00600001122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	10889892	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$412,887	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$429,736	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$214,868	
K.	January and February Obligation	\$65,921	
L.	March and April Obligation	\$66,150	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$132,071	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$82,797	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$82,797	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Project Number / PPN	TX00600001222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	33364436	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$671,793	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$699,208	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$349,604	
K.	January and February Obligation	\$105,918	
L.	March and April Obligation	\$106,024	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$211,942	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$137,662	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$137,662	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Project Number / PPN	TX00600001322D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	44099500	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$429,795	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$447,334	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$223,667	
K.	January and February Obligation	\$73,697	
L.	March and April Obligation	\$73,853	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$147,550	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$76,117	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$76,117	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Project Number / PPN	TX00600001422D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	832068811	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$774,309	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$805,907	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$402,954	
K.	January and February Obligation	\$132,900	
L.	March and April Obligation	\$133,259	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$266,159	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$136,795	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$136,795	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Project Number / PPN	TX00600001622D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	965002843	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$780,318	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$812,161	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$406,081	
K.	January and February Obligation	\$135,014	
L.	March and April Obligation	\$134,153	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$269,167	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$136,914	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$136,914	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Project Number / PPN	TX00600001722D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	196577472	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$520,204	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$541,433	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$270,717	
K.	January and February Obligation	\$80,919	
L.	March and April Obligation	\$81,043	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$161,962	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$108,755	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$108,755	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Project Number / PPN	TX00600001822D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	32890188	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$387,684	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$403,505	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$201,753	
K.	January and February Obligation	\$65,501	
L.	March and April Obligation	\$66,495	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$131,996	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$69,757	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$69,757	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Project Number / PPN	TX00600001922D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	124280397	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$552,814	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$575,373	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$287,687	
K.	January and February Obligation	\$92,241	
L.	March and April Obligation	\$93,706	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$185,947	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$101,740	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$101,740	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Project Number / PPN	TX00600002022D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	831940457	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$237,562	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$247,256	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$123,628	
K.	January and February Obligation	\$43,007	
L.	March and April Obligation	\$43,871	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$86,878	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$36,750	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$36,750	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Project Number / PPN	TX00600002122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	0	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$790,510	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$822,769	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$411,385	
K.	January and February Obligation	\$116,664	
L.	March and April Obligation	\$115,268	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$231,932	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$179,453	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$179,453	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Project Number / PPN	TX00600002222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	0	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$433,807	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$451,510	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$225,755	
K.	January and February Obligation	\$73,848	
L.	March and April Obligation	\$74,377	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$148,225	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$77,530	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$77,530	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Project Number / PPN	TX00600002322D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	59721324	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$375,870	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$391,209	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$195,605	
K.	January and February Obligation	\$71,029	
L.	March and April Obligation	\$72,853	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$143,882	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$51,723	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$51,723	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Project Number / PPN	TX00600002422D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	59721324	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$555,298	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$577,959	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$288,980	
K.	January and February Obligation	\$91,516	
L.	March and April Obligation	\$91,634	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$183,150	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$105,830	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$105,830	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Project Number / PPN	TX00600002522D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	59721324	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$863,693	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$898,939	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$449,470	
K.	January and February Obligation	\$134,154	
L.	March and April Obligation	\$135,065	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$269,219	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$180,251	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$180,251	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Project Number / PPN	TX00600002622D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	59721324	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$1,062,669	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,106,034	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$553,017	
K.	January and February Obligation	\$165,565	
L.	March and April Obligation	\$167,360	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$332,925	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$220,092	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$220,092	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Project Number / PPN	TX00600002722D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	59721324	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$716,653	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$745,898	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$372,949	
K.	January and February Obligation	\$115,226	
L.	March and April Obligation	\$116,238	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$231,464	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$141,485	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$141,485	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Project Number / PPN	TX00600002822D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	59721324	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$383,246	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$398,886	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$199,443	
K.	January and February Obligation	\$58,025	
L.	March and April Obligation	\$58,239	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$116,264	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$83,179	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$83,179	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Project Number / PPN	TX00600003022D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	59721324	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$1,206,288	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,255,514	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$627,757	
K.	January and February Obligation	\$187,542	
L.	March and April Obligation	\$188,695	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$376,237	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$251,520	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$251,520	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Project Number / PPN	TX00600003122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	107045213	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$762,307	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$793,415	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$396,708	
K.	January and February Obligation	\$118,515	
L.	March and April Obligation	\$117,469	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$235,984	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$160,724	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$160,724	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Project Number / PPN	TX00600003222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	107045213	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$243,674	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$253,618	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$126,809	
K.	January and February Obligation	\$37,796	
L.	March and April Obligation	\$36,855	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$74,651	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$52,158	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$52,158	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Project Number / PPN	TX00600003322D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	107045213	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$286,856	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$298,562	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$149,281	
K.	January and February Obligation	\$49,015	
L.	March and April Obligation	\$43,469	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$92,484	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$56,797	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$56,797	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Project Number / PPN	TX00600003522D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	107045213	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$255,651	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$266,084	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$133,042	
K.	January and February Obligation	\$43,645	
L.	March and April Obligation	\$43,788	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$87,433	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$45,609	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$45,609	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Project Number / PPN	TX00600003722D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	107045213	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$242,584	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$252,483	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$126,242	
K.	January and February Obligation	\$39,629	
L.	March and April Obligation	\$38,532	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$78,161	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$48,081	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$48,081	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Project Number / PPN	TX00600003822D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	74204496	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$44,543	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$46,361	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$23,181	
K.	January and February Obligation	\$7,291	
L.	March and April Obligation	\$6,694	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$13,985	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$9,196	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$9,196	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Project Number / PPN	TX00600005122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	74204496	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$189,708	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$197,450	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$98,725	
K.	January and February Obligation	\$34,680	
L.	March and April Obligation	\$33,292	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$67,972	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$30,753	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$30,753	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Project Number / PPN	TX00600005222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	74204496	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$275,896	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$287,155	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$143,578	
K.	January and February Obligation	\$39,148	
L.	March and April Obligation	\$37,579	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$76,727	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$66,851	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$66,851	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Project Number / PPN	TX00600005322D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	74204496	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$213,928	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$222,658	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$111,329	
K.	January and February Obligation	\$35,141	
L.	March and April Obligation	\$33,955	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$69,096	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$42,233	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$42,233	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Project Number / PPN	TX00600005422D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	74204496	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$141,523	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$147,298	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$73,649	
K.	January and February Obligation	\$26,987	
L.	March and April Obligation	\$28,227	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$55,214	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$18,435	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$18,435	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Project Number / PPN	TX00600005522D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	74204496	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$376,744	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$392,118	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$196,059	
K.	January and February Obligation	\$61,249	
L.	March and April Obligation	\$61,140	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$122,389	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$73,670	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$73,670	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Project Number / PPN	TX00600005622D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	74204496	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$233,386	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$242,910	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$121,455	
K.	January and February Obligation	\$39,496	
L.	March and April Obligation	\$38,774	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$78,270	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$43,185	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$43,185	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Project Number / PPN	TX00600005822D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	74204496	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$421,012	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$438,193	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$219,097	
K.	January and February Obligation	\$61,713	
L.	March and April Obligation	\$61,714	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$123,427	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$95,670	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$95,670	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Project Number / PPN	TX00600005922D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	74204496	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$108,550	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$112,980	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$56,490	
K.	January and February Obligation	\$19,010	
L.	March and April Obligation	\$16,376	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$35,386	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$21,104	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$21,104	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Project Number / PPN	TX00600006022D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	74204496	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$229,316	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$238,674	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$119,337	
K.	January and February Obligation	\$39,104	
L.	March and April Obligation	\$24,575	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$63,679	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$55,658	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$55,658	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Project Number / PPN	TX00600014922D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	74204496	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$54,802	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$57,038	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$28,519	
K.	January and February Obligation	\$11,918	
L.	March and April Obligation	\$9,913	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$21,831	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$6,688	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$6,688	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Project Number / PPN	TX00600015022D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	74204496	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$101,972	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$106,133	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$53,067	
K.	January and February Obligation	\$17,577	
L.	March and April Obligation	\$15,518	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$33,095	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$19,972	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$19,972	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Project Number / PPN	TX00600015122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	74204496	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$46,377	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$48,270	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$24,135	
K.	January and February Obligation	\$7,683	
L.	March and April Obligation	\$5,740	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$13,423	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$10,712	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$10,712	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Brownsville Housing Authority	
B.	Project Number / PPN	TX00700002422D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	74204496	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$75,196	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$78,265	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$39,133	
K.	January and February Obligation	\$13,291	
L.	March and April Obligation	\$13,290	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$26,581	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$12,552	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$12,552	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Brownsville Housing Authority	
B.	Project Number / PPN	TX00701010122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	74204496	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$226,547	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$235,792	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$117,896	
K.	January and February Obligation	\$75,645	
L.	March and April Obligation	\$2,757	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$78,402	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$39,494	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$39,494	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Brownsville Housing Authority	
B.	Project Number / PPN	TX00701010622D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	74204496	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$161,700	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$168,299	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$84,150	
K.	January and February Obligation	\$26,795	
L.	March and April Obligation	\$26,794	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$53,589	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$30,561	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$30,561	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Brownsville Housing Authority	
B.	Project Number / PPN	TX00701010922D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	69448413	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$118,292	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$123,119	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$61,560	
K.	January and February Obligation	\$20,712	
L.	March and April Obligation	\$27,286	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$47,998	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$13,562	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$13,562	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Brownsville Housing Authority	
B.	Project Number / PPN	TX00701011022D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	69448413	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$71,093	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$73,994	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$36,997	
K.	January and February Obligation	\$11,083	
L.	March and April Obligation	\$12,127	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$23,210	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$13,787	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$13,787	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Dallas, Texa	
B.	Project Number / PPN	TX00900000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	69448413	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$2,522,712	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$2,625,659	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,312,830	
K.	January and February Obligation	\$405,736	
L.	March and April Obligation	\$399,181	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$804,917	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$507,913	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$507,913	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Dallas, Texa	
B.	Project Number / PPN	TX00900000222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	69448413	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$600,242	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$624,737	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$312,369	
K.	January and February Obligation	\$93,968	
L.	March and April Obligation	\$93,859	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$187,827	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$124,542	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$124,542	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Dallas, Texa	
B.	Project Number / PPN	TX00900000322D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	69448413	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$1,123,905	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,169,769	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$584,885	
K.	January and February Obligation	\$171,376	
L.	March and April Obligation	\$166,117	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$337,493	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$247,392	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$247,392	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Dallas, Texa	
B.	Project Number / PPN	TX00900000422D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	69448413	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$1,513,169	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,574,919	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$787,460	
K.	January and February Obligation	\$231,009	
L.	March and April Obligation	\$231,159	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$462,168	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$325,292	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$325,292	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Dallas, Texa	
B.	Project Number / PPN	TX00900000522D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	69448413	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$696,778	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$725,212	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$362,606	
K.	January and February Obligation	\$118,323	
L.	March and April Obligation	\$114,162	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$232,485	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$130,121	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$130,121	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Dallas, Texa	
B.	Project Number / PPN	TX00900000822D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	69448413	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$4,590,846	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$4,778,190	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,389,095	
K.	January and February Obligation	\$740,446	
L.	March and April Obligation	\$746,014	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$1,486,460	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$902,635	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$902,635	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Dallas, Texa	
B.	Project Number / PPN	TX00900000922D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	69448413	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$816,299	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$849,611	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$424,806	
K.	January and February Obligation	\$129,620	
L.	March and April Obligation	\$132,542	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$262,162	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$162,644	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$162,644	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Dallas, Texa	
B.	Project Number / PPN	TX00900001122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	69448413	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$661,985	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$688,999	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$344,500	
K.	January and February Obligation	\$111,519	
L.	March and April Obligation	\$112,164	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$223,683	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$120,817	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$120,817	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Dallas, Texa	
B.	Project Number / PPN	TX00900001222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	69448413	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$404,945	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$421,470	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$210,735	
K.	January and February Obligation	\$67,202	
L.	March and April Obligation	\$67,085	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$134,287	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$76,448	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$76,448	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Dallas, Texa	
B.	Project Number / PPN	TX00900001322D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	69448413	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$797,135	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$829,665	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$414,833	
K.	January and February Obligation	\$133,749	
L.	March and April Obligation	\$130,690	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$264,439	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$150,394	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$150,394	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Dallas, Texa	
B.	Project Number / PPN	TX00900001422D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	69448413	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$698,420	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$726,921	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$363,461	
K.	January and February Obligation	\$115,060	
L.	March and April Obligation	\$114,539	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$229,599	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$133,862	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$133,862	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Dallas, Texa	
B.	Project Number / PPN	TX00900001522D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	69448413	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$971,481	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,011,125	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$505,563	
K.	January and February Obligation	\$147,652	
L.	March and April Obligation	\$143,628	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$291,280	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$214,283	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$214,283	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Dallas, Texa	
B.	Project Number / PPN	TX00900001622D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	69448413	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$907,617	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$944,655	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$472,328	
K.	January and February Obligation	\$126,951	
L.	March and April Obligation	\$126,849	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$253,800	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$218,528	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$218,528	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Dallas, Texa	
B.	Project Number / PPN	TX00900001722D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	69448413	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$367,596	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$382,597	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$191,299	
K.	January and February Obligation	\$65,751	
L.	March and April Obligation	\$65,751	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$131,502	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$59,797	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$59,797	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Dallas, Texa	
B.	Project Number / PPN	TX00900001822D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	69448413	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$296,994	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$309,114	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$154,557	
K.	January and February Obligation	\$48,284	
L.	March and April Obligation	\$48,283	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$96,567	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$57,990	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$57,990	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Dallas, Texa	
B.	Project Number / PPN	TX00900001922D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	69448413	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$329,404	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$342,846	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$171,423	
K.	January and February Obligation	\$55,662	
L.	March and April Obligation	\$53,114	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$108,776	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$62,647	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$62,647	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Waco	
B.	Project Number / PPN	TX01000000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	69448413	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$1,093,408	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,138,028	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$569,014	
K.	January and February Obligation	\$188,307	
L.	March and April Obligation	\$192,363	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$380,670	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$188,344	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$188,344	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Waco	
B.	Project Number / PPN	TX01000000222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	69448413	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$1,495,605	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,556,638	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$778,319	
K.	January and February Obligation	\$245,830	
L.	March and April Obligation	\$251,220	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$497,050	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$281,269	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$281,269	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Waco	
B.	Project Number / PPN	TX01000000322D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	69448413	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$231,698	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$241,153	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$120,577	
K.	January and February Obligation	\$20,218	
L.	March and April Obligation	\$33,524	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$53,742	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$66,835	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$66,835	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Laredo Housing Authority	
B.	Project Number / PPN	TX01100000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	69448413	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$1,031,751	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,073,855	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$536,928	
K.	January and February Obligation	\$175,928	
L.	March and April Obligation	\$174,986	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$350,914	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$186,014	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$186,014	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Laredo Housing Authority	
B.	Project Number / PPN	TX01100000322D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	69448413	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$689,806	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$717,956	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$358,978	
K.	January and February Obligation	\$129,585	
L.	March and April Obligation	\$130,400	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$259,985	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$98,993	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$98,993	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Laredo Housing Authority	
B.	Project Number / PPN	TX01100000422D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	69448413	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$305,629	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$318,101	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$159,051	
K.	January and February Obligation	\$55,729	
L.	March and April Obligation	\$55,085	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$110,814	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$48,237	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$48,237	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Laredo Housing Authority	
B.	Project Number / PPN	TX01100000522D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	69448413	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$387,038	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$402,832	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$201,416	
K.	January and February Obligation	\$75,269	
L.	March and April Obligation	\$76,290	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$151,559	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$49,857	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$49,857	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Laredo Housing Authority	
B.	Project Number / PPN	TX01100000622D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	69448413	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$113,326	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$117,951	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$58,976	
K.	January and February Obligation	\$17,936	
L.	March and April Obligation	\$17,242	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$35,178	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$23,798	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$23,798	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Baytown	
B.	Project Number / PPN	TX01200000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	69448413	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$349,955	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$364,236	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$182,118	
K.	January and February Obligation	\$54,047	
L.	March and April Obligation	\$54,959	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$109,006	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$73,112	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$73,112	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Baytown	
B.	Project Number / PPN	TX01200000222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	69448413	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$66,153	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$68,853	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$34,427	
K.	January and February Obligation	\$10,967	
L.	March and April Obligation	\$8,385	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$19,352	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$15,075	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$15,075	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Waxahachie	
B.	Project Number / PPN	TX01500000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	69448413	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$395,453	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$411,591	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$205,796	
K.	January and February Obligation	\$66,137	
L.	March and April Obligation	\$65,899	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$132,036	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$73,760	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$73,760	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Del Rio Housing Authority	
B.	Project Number / PPN	TX01600000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	69448413	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$525,918	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$547,380	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$273,690	
K.	January and February Obligation	\$85,015	
L.	March and April Obligation	\$84,532	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$169,547	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$104,143	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$104,143	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Del Rio Housing Authority	
B.	Project Number / PPN	TX01600000222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	69448413	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$21,731	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$22,618	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$11,309	
K.	January and February Obligation	\$2,066	
L.	March and April Obligation	\$1,766	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$3,832	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$7,477	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$7,477	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Del Rio Housing Authority	
B.	Project Number / PPN	TX01600000322D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	69448413	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$126,160	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$131,308	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$65,654	
K.	January and February Obligation	\$19,322	
L.	March and April Obligation	\$18,485	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$37,807	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$27,847	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$27,847	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Galveston	
B.	Project Number / PPN	TX01700000222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	69448413	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$1,164,754	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,212,285	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$606,143	
K.	January and February Obligation	\$197,286	
L.	March and April Obligation	\$199,567	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$396,853	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$209,290	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$209,290	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Galveston	
B.	Project Number / PPN	TX01700000322D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	69448413	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$181,875	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$189,297	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$94,649	
K.	January and February Obligation	\$25,927	
L.	March and April Obligation	\$25,245	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$51,172	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$43,477	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$43,477	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Galveston	
B.	Project Number / PPN	TX01700000422D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	69448413	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$109,424	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$113,889	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$56,945	
K.	January and February Obligation	\$18,887	
L.	March and April Obligation	\$19,460	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$38,347	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$18,598	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$18,598	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Galveston	
B.	Project Number / PPN	TX01700000622D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	69448413	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	January and February Obligation	\$	
L.	March and April Obligation	\$	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$	Zero Eligibility Zero Eligibility

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Galveston	
B.	Project Number / PPN	TX01700000722D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	69448413	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	January and February Obligation	\$	
L.	March and April Obligation	\$	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$	Zero Eligibility Zero Eligibility

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Lubbock	
B.	Project Number / PPN	TX01800002122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	69448413	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$201,254	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$209,467	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$104,734	
K.	January and February Obligation	\$14,645	
L.	March and April Obligation	\$11,747	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$26,392	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$78,342	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$78,342	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Lubbock	
B.	Project Number / PPN	TX01800002222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	69448413	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$439,994	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$457,949	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$228,975	
K.	January and February Obligation	\$74,080	
L.	March and April Obligation	\$74,166	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$148,246	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$80,729	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$80,729	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Lubbock	
B.	Project Number / PPN	TX01800002322D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	69448413	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$410,574	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$427,329	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$213,665	
K.	January and February Obligation	\$59,185	
L.	March and April Obligation	\$58,982	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$118,167	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$95,498	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$95,498	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Lubbock	
B.	Project Number / PPN	TX01800002522D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	69448413	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$136,066	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$141,619	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$70,810	
K.	January and February Obligation	\$20,597	
L.	March and April Obligation	\$20,597	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$41,194	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$29,616	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$29,616	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Eagle Pass Housing Authority	
B.	Project Number / PPN	TX01900000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	69448413	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$109,158	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$113,613	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$56,807	
K.	January and February Obligation	\$16,848	
L.	March and April Obligation	\$16,651	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$33,499	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$23,308	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$23,308	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Eagle Pass Housing Authority	
B.	Project Number / PPN	TX01900000222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	69448413	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$494,464	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$514,642	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$257,321	
K.	January and February Obligation	\$80,460	
L.	March and April Obligation	\$79,889	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$160,349	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$96,972	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$96,972	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Eagle Pass Housing Authority	
B.	Project Number / PPN	TX01900000322D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	69448413	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$637,330	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$663,338	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$331,669	
K.	January and February Obligation	\$109,387	
L.	March and April Obligation	\$109,177	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$218,564	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$113,105	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$113,105	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Eagle Pass Housing Authority	
B.	Project Number / PPN	TX01900000422D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	69448413	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$256,790	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$267,269	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$133,635	
K.	January and February Obligation	\$50,082	
L.	March and April Obligation	\$51,258	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$101,340	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$32,295	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$32,295	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Eagle Pass Housing Authority	
B.	Project Number / PPN	TX01900000522D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	69448413	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$230,604	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$240,015	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$120,008	
K.	January and February Obligation	\$40,439	
L.	March and April Obligation	\$40,820	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$81,259	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$38,749	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$38,749	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Eagle Pass Housing Authority	
B.	Project Number / PPN	TX01900000622D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	69448413	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$137,096	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$142,691	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$71,346	
K.	January and February Obligation	\$22,177	
L.	March and April Obligation	\$22,103	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$44,280	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$27,066	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$27,066	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Bryan	
B.	Project Number / PPN	TX02000000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	31996775	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$1,077,285	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,121,247	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$560,624	
K.	January and February Obligation	\$194,327	
L.	March and April Obligation	\$195,250	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$389,577	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$171,047	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$171,047	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Brownwood	
B.	Project Number / PPN	TX02100000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	31996775	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$472,418	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$491,696	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$245,848	
K.	January and February Obligation	\$92,260	
L.	March and April Obligation	\$90,026	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$182,286	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$63,562	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$63,562	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Wichita Falls	
B.	Project Number / PPN	TX02200000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	31996775	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$667,271	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$694,501	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$347,251	
K.	January and February Obligation	\$129,455	
L.	March and April Obligation	\$129,622	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$259,077	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$88,174	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$88,174	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Wichita Falls	
B.	Project Number / PPN	TX02200000222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	31996775	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$733,120	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$763,037	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$381,519	
K.	January and February Obligation	\$138,253	
L.	March and April Obligation	\$139,237	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$277,490	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$104,029	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$104,029	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Wichita Falls	
B.	Project Number / PPN	TX02200000322D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	31996775	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$406,549	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$423,139	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$211,570	
K.	January and February Obligation	\$80,717	
L.	March and April Obligation	\$83,267	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$163,984	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$47,586	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$47,586	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Wichita Falls	
B.	Project Number / PPN	TX02200000422D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	0	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$518,429	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$539,585	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$269,793	
K.	January and February Obligation	\$92,388	
L.	March and April Obligation	\$92,402	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$184,790	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$85,003	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$85,003	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Beaumont	
B.	Project Number / PPN	TX02300000522D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	37457991	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$339,775	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$353,641	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$176,821	
K.	January and February Obligation	\$48,779	
L.	March and April Obligation	\$48,305	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$97,084	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$79,737	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$79,737	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Beaumont	
B.	Project Number / PPN	TX02300000922D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	37457991	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$129,766	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$135,062	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$67,531	
K.	January and February Obligation	\$20,443	
L.	March and April Obligation	\$18,425	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$38,868	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$28,663	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$28,663	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Beaumont	
B.	Project Number / PPN	TX02300001122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	37457991	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$148,652	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$154,718	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$77,359	
K.	January and February Obligation	\$20,664	
L.	March and April Obligation	\$16,349	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$37,013	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$40,346	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$40,346	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Beaumont	
B.	Project Number / PPN	TX02300001422D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	37457991	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$280,020	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$291,447	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$145,724	
K.	January and February Obligation	\$36,780	
L.	March and April Obligation	\$36,780	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$73,560	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$72,164	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$72,164	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Beaumont	
B.	Project Number / PPN	TX02300001522D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	37457991	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$278,925	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$290,307	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$145,154	
K.	January and February Obligation	\$32,764	
L.	March and April Obligation	\$32,764	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$65,528	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$79,626	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$79,626	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Beaumont	
B.	Project Number / PPN	TX02300001622D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	37457991	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$170,909	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$177,883	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$88,942	
K.	January and February Obligation	\$18,423	
L.	March and April Obligation	\$18,423	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$36,846	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$52,096	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$52,096	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Beaumont	
B.	Project Number / PPN	TX02300004222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	37457991	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$324,316	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$337,551	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$168,776	
K.	January and February Obligation	\$52,872	
L.	March and April Obligation	\$52,979	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$105,851	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$62,925	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$62,925	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Commerce	
B.	Project Number / PPN	TX02400000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	37457991	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$833,924	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$867,955	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$433,978	
K.	January and February Obligation	\$138,488	
L.	March and April Obligation	\$137,709	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$276,197	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$157,781	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$157,781	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Benito Housing Authority	
B.	Project Number / PPN	TX02500000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	37457991	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$607,984	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$632,795	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$316,398	
K.	January and February Obligation	\$102,801	
L.	March and April Obligation	\$103,788	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$206,589	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$109,809	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$109,809	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Benito Housing Authority	
B.	Project Number / PPN	TX02500000222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	37457991	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$9,522	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$9,911	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$4,956	
K.	January and February Obligation	\$5,070	
L.	March and April Obligation	\$	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$5,070	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$-114	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$-114	Overfunded Overfunded

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Denison	
B.	Project Number / PPN	TX02600000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	37457991	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$563,833	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$586,842	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$293,421	
K.	January and February Obligation	\$99,384	
L.	March and April Obligation	\$99,695	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$199,079	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$94,342	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$94,342	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of McKinney	
B.	Project Number / PPN	TX02700000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	37457991	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$160,767	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$167,328	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$83,664	
K.	January and February Obligation	\$27,180	
L.	March and April Obligation	\$22,085	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$49,265	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$34,399	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$34,399	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	McAllen Housing Authority	
B.	Project Number / PPN	TX02800000722D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	37457991	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$196,934	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$204,970	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$102,485	
K.	January and February Obligation	\$31,075	
L.	March and April Obligation	\$26,604	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$57,679	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$44,806	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$44,806	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	McAllen Housing Authority	
B.	Project Number / PPN	TX02800000822D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	37457991	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$67,887	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$70,657	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$35,329	
K.	January and February Obligation	\$9,963	
L.	March and April Obligation	\$7,789	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$17,752	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$17,577	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$17,577	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mercedes Housing Authority	
B.	Project Number / PPN	TX02900000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	37457991	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$789,780	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$822,009	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$411,005	
K.	January and February Obligation	\$136,323	
L.	March and April Obligation	\$136,886	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$273,209	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$137,796	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$137,796	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mercedes Housing Authority	
B.	Project Number / PPN	TX02900000522D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	37457991	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$2,069	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$2,153	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,077	
K.	January and February Obligation	\$	
L.	March and April Obligation	\$	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$1,077	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$1,077	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Temple	
B.	Project Number / PPN	TX03000000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	35552405	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$613,123	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$638,143	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$319,072	
K.	January and February Obligation	\$101,107	
L.	March and April Obligation	\$101,196	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$202,303	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$116,769	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$116,769	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Temple	
B.	Project Number / PPN	TX03000000222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	35552405	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$169,585	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$176,505	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$88,253	
K.	January and February Obligation	\$30,988	
L.	March and April Obligation	\$31,161	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$62,149	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$26,104	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$26,104	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Temple	
B.	Project Number / PPN	TX03000000322D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	35552405	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$249,870	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$260,067	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$130,034	
K.	January and February Obligation	\$45,567	
L.	March and April Obligation	\$46,008	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$91,575	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$38,459	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$38,459	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Taylor Housing Authority	
B.	Project Number / PPN	TX03100000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	145855081	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	January and February Obligation	\$	
L.	March and April Obligation	\$	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$	Zero Eligibility Zero Eligibility

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Taylor Housing Authority	
B.	Project Number / PPN	TX03100000222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	145855081	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$166,929	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$173,741	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$86,871	
K.	January and February Obligation	\$22,281	
L.	March and April Obligation	\$21,819	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$44,100	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$42,771	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$42,771	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Texas City	
B.	Project Number / PPN	TX03200000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	145855081	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$235,676	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$245,293	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$122,647	
K.	January and February Obligation	\$32,396	
L.	March and April Obligation	\$32,036	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$64,432	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$58,215	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$58,215	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Corsicana	
B.	Project Number / PPN	TX03300000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	145855081	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$752,607	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$783,319	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$391,660	
K.	January and February Obligation	\$130,429	
L.	March and April Obligation	\$131,480	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$261,909	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$129,751	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$129,751	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Corsicana	
B.	Project Number / PPN	TX03300000422D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	145855081	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$13,882	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$14,448	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$7,224	
K.	January and February Obligation	\$	
L.	March and April Obligation	\$	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$7,224	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$7,224	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Bay City	
B.	Project Number / PPN	TX03500000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	39244728	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$306,264	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$318,762	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$159,381	
K.	January and February Obligation	\$45,025	
L.	March and April Obligation	\$43,785	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$88,810	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$70,571	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$70,571	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Borger	
B.	Project Number / PPN	TX03600000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	39244728	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$510,292	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$531,116	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$265,558	
K.	January and February Obligation	\$97,624	
L.	March and April Obligation	\$96,213	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$193,837	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$71,721	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$71,721	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority City of Orange	
B.	Project Number / PPN	TX03700000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	102594116	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$222,204	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$231,272	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$115,636	
K.	January and February Obligation	\$32,857	
L.	March and April Obligation	\$32,198	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$65,055	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$50,581	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$50,581	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority City of Orange	
B.	Project Number / PPN	TX03700000322D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	49949613	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$230,687	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$240,101	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$120,051	
K.	January and February Obligation	\$35,983	
L.	March and April Obligation	\$34,301	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$70,284	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$49,767	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$49,767	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority City of Orange	
B.	Project Number / PPN	TX03700000422D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	49949613	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$83,280	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$86,678	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$43,339	
K.	January and February Obligation	\$11,455	
L.	March and April Obligation	\$11,455	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$22,910	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$20,429	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$20,429	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority City of Orange	
B.	Project Number / PPN	TX03700000522D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	49949613	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$208,525	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$217,035	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$108,518	
K.	January and February Obligation	\$35,948	
L.	March and April Obligation	\$35,947	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$71,895	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$36,623	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$36,623	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority City of Orange	
B.	Project Number / PPN	TX03700000622D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	946385713	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$115,281	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$119,985	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$59,993	
K.	January and February Obligation	\$17,064	
L.	March and April Obligation	\$17,065	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$34,129	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$25,864	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$25,864	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority City of Orange	
B.	Project Number / PPN	TX03700000722D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	946385713	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$134,799	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$140,300	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$70,150	
K.	January and February Obligation	\$21,391	
L.	March and April Obligation	\$21,390	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$42,781	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$27,369	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$27,369	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority City of Orange	
B.	Project Number / PPN	TX03700000822D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	946385713	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$110,004	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$114,493	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$57,247	
K.	January and February Obligation	\$13,663	
L.	March and April Obligation	\$13,662	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$27,325	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$29,922	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$29,922	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority City of Orange	
B.	Project Number / PPN	TX03700001022D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	49623788	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$21,039	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$21,898	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$10,949	
K.	January and February Obligation		
L.	March and April Obligation		
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$10,949	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$10,949	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Breckenridge	
B.	Project Number / PPN	TX03900000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	946385713	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$192,449	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$200,302	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$100,151	
K.	January and February Obligation	\$31,725	
L.	March and April Obligation	\$32,494	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$64,219	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$35,932	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$35,932	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Olney	
B.	Project Number / PPN	TX04100000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	946385713	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$457,493	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$476,162	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$238,081	
K.	January and February Obligation	\$83,490	
L.	March and April Obligation	\$82,917	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$166,407	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$71,674	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$71,674	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Cisco	
B.	Project Number / PPN	TX04200000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	121247779	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$133,315	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$138,755	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$69,378	
K.	January and February Obligation	\$31,004	
L.	March and April Obligation	\$37,924	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$68,928	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$450	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$450	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Ranger	
B.	Project Number / PPN	TX04300000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	121247779	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$231,851	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$241,312	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$120,656	
K.	January and February Obligation	\$42,939	
L.	March and April Obligation	\$41,891	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$84,830	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$35,826	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$35,826	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Jefferson	
B.	Project Number / PPN	TX04400000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	121247779	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$149,121	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$155,206	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$77,603	
K.	January and February Obligation	\$24,617	
L.	March and April Obligation	\$24,555	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$49,172	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$28,431	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$28,431	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Canyon	
B.	Project Number / PPN	TX04500000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	121247779	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$145,655	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$151,599	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$75,800	
K.	January and February Obligation	\$22,686	
L.	March and April Obligation	\$21,137	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$43,823	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$31,977	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$31,977	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mission Housing Authority	
B.	Project Number / PPN	TX04600000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	42331962	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$377,125	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$392,515	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$196,258	
K.	January and February Obligation	\$81,780	
L.	March and April Obligation	\$83,399	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$165,179	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$31,079	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$31,079	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mission Housing Authority	
B.	Project Number / PPN	TX04600000222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	42331962	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$326,742	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$340,076	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$170,038	
K.	January and February Obligation	\$43,018	
L.	March and April Obligation	\$43,018	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$86,036	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$84,002	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$84,002	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mission Housing Authority	
B.	Project Number / PPN	TX04600000322D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	42331962	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$155,813	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$162,171	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$81,086	
K.	January and February Obligation	\$33,715	
L.	March and April Obligation	\$36,854	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$70,569	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$10,517	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$10,517	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Dublin	
B.	Project Number / PPN	TX04700000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	42331962	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$196,441	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$204,457	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$102,229	
K.	January and February Obligation	\$35,807	
L.	March and April Obligation	\$35,283	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$71,090	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$31,139	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$31,139	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Paris	
B.	Project Number / PPN	TX04800000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	42331962	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$973,789	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,013,527	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$506,764	
K.	January and February Obligation	\$165,370	
L.	March and April Obligation	\$167,056	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$332,426	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$174,338	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$174,338	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Pittsburg	
B.	Project Number / PPN	TX04900000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	42331962	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$264,379	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$275,168	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$137,584	
K.	January and February Obligation	\$44,960	
L.	March and April Obligation	\$44,773	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$89,733	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$47,851	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$47,851	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Henderson	
B.	Project Number / PPN	TX05000000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	45461191	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$304,773	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$317,210	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$158,605	
K.	January and February Obligation	\$46,339	
L.	March and April Obligation	\$46,306	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$92,645	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$65,960	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$65,960	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Weslaco Housing Authority	
B.	Project Number / PPN	TX05100000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	80963499	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$245,767	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$255,796	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$127,898	
K.	January and February Obligation	\$39,642	
L.	March and April Obligation	\$39,828	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$79,470	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$48,428	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$48,428	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Weslaco Housing Authority	
B.	Project Number / PPN	TX05100000222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	50911049	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$157,143	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$163,556	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$81,778	
K.	January and February Obligation	\$24,150	
L.	March and April Obligation	\$24,149	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$48,299	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$33,479	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$33,479	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Weslaco Housing Authority	
B.	Project Number / PPN	TX05100000322D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	50911049	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$58,567	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$60,957	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$30,479	
K.	January and February Obligation	\$9,182	
L.	March and April Obligation	\$9,182	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$18,364	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$12,115	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$12,115	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Weslaco Housing Authority	
B.	Project Number / PPN	TX05100000722D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	50911049	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$7,786	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$8,104	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$4,052	
K.	January and February Obligation	\$1,811	
L.	March and April Obligation	\$1,678	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$3,489	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$563	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$563	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Weslaco Housing Authority	
B.	Project Number / PPN	TX05100000822D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	50911049	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$34,995	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$36,423	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$18,212	
K.	January and February Obligation	\$6,154	
L.	March and April Obligation	\$5,741	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$11,895	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$6,317	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$6,317	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Weslaco Housing Authority	
B.	Project Number / PPN	TX05100000922D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	106843436	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$4,140	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$4,309	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,155	
K.	January and February Obligation	\$139	
L.	March and April Obligation	\$	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$139	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$2,016	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$2,016	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Seymour	
B.	Project Number / PPN	TX05200000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	106843436	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$420,090	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$437,233	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$218,617	
K.	January and February Obligation	\$72,591	
L.	March and April Obligation	\$72,680	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$145,271	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$73,346	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$73,346	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Haskell	
B.	Project Number / PPN	TX05300000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	106843436	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$174,710	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$181,840	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$90,920	
K.	January and February Obligation	\$27,932	
L.	March and April Obligation	\$29,905	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$57,837	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$33,083	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$33,083	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of New Boston	
B.	Project Number / PPN	TX05400000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	106843436	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	January and February Obligation	\$100,243	
L.	March and April Obligation	\$100,281	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)	\$-200,524	
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$	Zero eligibility, funds to be de- obligated Zero eligibility, funds to be de-obligated

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Colorado City	
B.	Project Number / PPN	TX05600000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	106843436	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$295,062	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$307,103	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$153,552	
K.	January and February Obligation	\$53,563	
L.	March and April Obligation	\$53,939	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$107,502	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$46,050	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$46,050	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Gladewater	
B.	Project Number / PPN	TX05800000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	106843436	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$165,481	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$172,234	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$86,117	
K.	January and February Obligation	\$28,432	
L.	March and April Obligation	\$28,205	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$56,637	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$29,480	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$29,480	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Center	
B.	Project Number / PPN	TX05900000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	106843436	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$77,012	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$80,155	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$40,078	
K.	January and February Obligation	\$20,250	
L.	March and April Obligation	\$21,024	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$41,274	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$-1,196	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$-1,196	Overfunded Overfunded

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Mineola	
B.	Project Number / PPN	TX06000000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	37960101	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$76,267	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$79,379	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$39,690	
K.	January and February Obligation	\$15,030	
L.	March and April Obligation	\$14,816	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$29,846	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$9,844	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$9,844	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Sweetwater	
B.	Project Number / PPN	TX06100000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	47444880	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$662,024	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$689,040	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$344,520	
K.	January and February Obligation	\$110,000	
L.	March and April Obligation	\$109,446	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$219,446	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$125,074	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$125,074	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Edinburg Housing Authority	
B.	Project Number / PPN	TX06200001022D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	47444880	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$361,802	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$376,566	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$188,283	
K.	January and February Obligation	\$69,944	
L.	March and April Obligation	\$54,104	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$124,048	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$64,235	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$64,235	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Edinburg Housing Authority	
B.	Project Number / PPN	TX06200002022D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	53968574	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$648,114	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$674,562	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$337,281	
K.	January and February Obligation	\$103,323	
L.	March and April Obligation	\$103,699	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$207,022	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$130,259	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$130,259	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Edinburg Housing Authority	
B.	Project Number / PPN	TX06200004022D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	614051225	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$103,006	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$107,209	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$53,605	
K.	January and February Obligation	\$7,602	
L.	March and April Obligation	\$8,319	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$15,921	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$37,684	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$37,684	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Edinburg Housing Authority	
B.	Project Number / PPN	TX06200005022D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	188134399	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$11,496	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$11,965	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$5,983	
K.	January and February Obligation	\$1,881	
L.	March and April Obligation	\$1,880	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$3,761	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$2,222	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$2,222	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Edinburg Housing Authority	
B.	Project Number / PPN	TX06200006022D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	188134399	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$67,007	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$69,741	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$34,871	
K.	January and February Obligation	\$10,210	
L.	March and April Obligation	\$10,952	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$21,162	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$13,709	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$13,709	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Hearne	
B.	Project Number / PPN	TX06300000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	148460673	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$346,764	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$360,915	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$180,458	
K.	January and February Obligation	\$65,363	
L.	March and April Obligation	\$66,216	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$131,579	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$48,879	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$48,879	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Alamo Housing Authority	
B.	Project Number / PPN	TX06400000222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	800232121	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$54,276	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$56,491	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$28,246	
K.	January and February Obligation	\$9,901	
L.	March and April Obligation	\$9,902	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$19,803	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$8,443	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$8,443	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Alamo Housing Authority	
B.	Project Number / PPN	TX06400000322D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	800232121	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$46,881	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$48,794	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$24,397	
K.	January and February Obligation	\$11,045	
L.	March and April Obligation	\$11,045	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$22,090	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$2,307	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$2,307	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Harlingen Housing Authority	
B.	Project Number / PPN	TX06500001022D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	800232121	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$681,987	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$709,818	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$354,909	
K.	January and February Obligation	\$113,713	
L.	March and April Obligation	\$113,530	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$227,243	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$127,666	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$127,666	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Harlingen Housing Authority	
B.	Project Number / PPN	TX06500002022D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	21558135	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$614,816	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$639,905	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$319,953	
K.	January and February Obligation	\$104,298	
L.	March and April Obligation	\$104,228	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$208,526	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$111,427	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$111,427	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Harlingen Housing Authority	
B.	Project Number / PPN	TX06500003022D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	21558135	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$916,890	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$954,307	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$477,154	
K.	January and February Obligation	\$149,870	
L.	March and April Obligation	\$149,394	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$299,264	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$177,890	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$177,890	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Electra Housing Authority	
B.	Project Number / PPN	TX06600000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	42327507	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$309,325	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$321,948	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$160,974	
K.	January and February Obligation	\$60,445	
L.	March and April Obligation	\$60,968	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$121,413	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$39,561	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$39,561	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Bridgeport	
B.	Project Number / PPN	TX06700000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	618140388	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$34,239	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$35,636	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$17,818	
K.	January and February Obligation	\$8,176	
L.	March and April Obligation	\$8,459	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$16,635	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$1,183	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$1,183	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Overton	
B.	Project Number / PPN	TX06800000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	105840326	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$134,878	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$140,382	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$70,191	
K.	January and February Obligation	\$25,550	
L.	March and April Obligation	\$25,417	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$50,967	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$19,224	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$19,224	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Deleon	
B.	Project Number / PPN	TX06900001022D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	140701579	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$209,349	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$217,892	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$108,946	
K.	January and February Obligation	\$39,942	
L.	March and April Obligation	\$40,024	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$79,966	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$28,980	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$28,980	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Ennis	
B.	Project Number / PPN	TX07000000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	121018071	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$440,090	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$458,049	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$229,025	
K.	January and February Obligation	\$76,233	
L.	March and April Obligation	\$75,063	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$151,296	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$77,729	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$77,729	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Gilmer	
B.	Project Number / PPN	TX07100000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	121018071	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$533,699	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$555,478	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$277,739	
K.	January and February Obligation	\$90,513	
L.	March and April Obligation	\$90,842	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$181,355	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$96,384	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$96,384	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Pharr Housing Authority	
B.	Project Number / PPN	TX07300000322D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	121018071	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$399,625	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$415,933	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$207,967	
K.	January and February Obligation	\$62,796	
L.	March and April Obligation	\$55,068	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$117,864	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$90,103	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$90,103	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Pharr Housing Authority	
B.	Project Number / PPN	TX07300000422D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	121018071	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$139,963	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$145,675	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$72,838	
K.	January and February Obligation	\$21,075	
L.	March and April Obligation	\$17,753	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$38,828	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$34,010	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$34,010	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Pharr Housing Authority	
B.	Project Number / PPN	TX07300000522D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	121018071	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$52,875	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$55,033	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$27,517	
K.	January and February Obligation	\$8,200	
L.	March and April Obligation	\$7,143	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$15,343	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$12,174	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$12,174	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Pharr Housing Authority	
B.	Project Number / PPN	TX07300000622D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	121018071	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$128,748	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$134,002	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$67,001	
K.	January and February Obligation	\$19,185	
L.	March and April Obligation	\$16,118	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$35,303	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$31,698	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$31,698	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Pharr Housing Authority	
B.	Project Number / PPN	TX07300000722D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	121018071	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$93,566	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$97,384	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$48,692	
K.	January and February Obligation	\$14,740	
L.	March and April Obligation	\$12,664	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$27,404	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$21,288	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$21,288	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Pharr Housing Authority	
B.	Project Number / PPN	TX07300000822D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	174678433	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$3,628	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$3,776	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,888	
K.	January and February Obligation	\$575	
L.	March and April Obligation	\$605	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$1,180	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$708	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$708	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Pharr Housing Authority	
B.	Project Number / PPN	TX07300000922D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	115976326	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$25,295	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$26,327	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$13,164	
K.	January and February Obligation	\$4,016	
L.	March and April Obligation	\$3,125	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$7,141	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$6,023	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$6,023	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Luling Housing Authority	
B.	Project Number / PPN	TX07400000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	618099907	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$340,597	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$354,496	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$177,248	
K.	January and February Obligation	\$60,683	
L.	March and April Obligation	\$60,837	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$121,520	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$55,728	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$55,728	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Quanah	
B.	Project Number / PPN	TX07500000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	42331236	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$178,013	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$185,277	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$92,639	
K.	January and February Obligation	\$32,904	
L.	March and April Obligation	\$33,791	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$66,695	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$25,944	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$25,944	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Cooper	
B.	Project Number / PPN	TX07600000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	152757951	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$264,409	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$275,199	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$137,600	
K.	January and February Obligation	\$44,979	
L.	March and April Obligation	\$49,250	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$94,229	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$43,371	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$43,371	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Ballinger	
B.	Project Number / PPN	TX07700000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	35844877	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$158,383	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$164,846	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$82,423	
K.	January and February Obligation	\$27,988	
L.	March and April Obligation	\$23,216	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$51,204	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$31,219	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$31,219	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Sherman	
B.	Project Number / PPN	TX07800000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	45987385	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$649,386	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$675,886	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$337,943	
K.	January and February Obligation	\$135,964	
L.	March and April Obligation	\$134,104	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$270,068	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$67,875	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$67,875	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Killeen	
B.	Project Number / PPN	TX07900000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	839863235	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$135,869	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$141,414	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$70,707	
K.	January and February Obligation	\$24,243	
L.	March and April Obligation	\$25,369	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$49,612	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$21,095	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$21,095	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Anson	
B.	Project Number / PPN	TX08000000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	839863235	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$189,625	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$197,363	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$98,682	
K.	January and February Obligation	\$32,259	
L.	March and April Obligation	\$36,814	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$69,073	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$29,609	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$29,609	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Gonzales Housing Authority	
B.	Project Number / PPN	TX08100000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	839863235	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$291,724	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$303,629	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$151,815	
K.	January and February Obligation	\$54,581	
L.	March and April Obligation	\$62,006	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$116,587	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$35,228	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$35,228	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Henrietta	
B.	Project Number / PPN	TX08200004222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	867646838	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$120,536	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$125,455	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$62,728	
K.	January and February Obligation	\$20,624	
L.	March and April Obligation	\$20,921	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$41,545	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$21,183	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$21,183	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Hamilton	
B.	Project Number / PPN	TX08300000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	809896582	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$60,367	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$62,830	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$31,415	
K.	January and February Obligation	\$12,396	
L.	March and April Obligation	\$12,416	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$24,812	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$6,603	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$6,603	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Paducah	
B.	Project Number / PPN	TX08400000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	10294382	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$224,511	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$233,673	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$116,837	
K.	January and February Obligation	\$39,552	
L.	March and April Obligation	\$39,473	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$79,025	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$37,812	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$37,812	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Victoria Housing Authority	
B.	Project Number / PPN	TX08500000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	47201025	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$1,729,361	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,799,933	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$899,967	
K.	January and February Obligation	\$253,586	
L.	March and April Obligation	\$244,741	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$498,327	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$401,640	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$401,640	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Wortham	
B.	Project Number / PPN	TX08600000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	36380244	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$142,396	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$148,207	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$74,104	
K.	January and February Obligation	\$25,433	
L.	March and April Obligation	\$25,622	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$51,055	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$23,049	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$23,049	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Marcos Housing Authority	
B.	Project Number / PPN	TX08700001122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	36380244	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$938,984	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$977,302	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$488,651	
K.	January and February Obligation	\$172,618	
L.	March and April Obligation	\$171,180	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$343,798	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$144,853	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$144,853	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Ector	
B.	Project Number / PPN	TX08800000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	36380244	
E.	Project Status (Active/Deleted)	Deleted	
F.	2022 Estimated Eligibility	\$	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	January and February Obligation	\$1,313	
L.	March and April Obligation	\$	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)	\$-1,313	
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$	Zero eligibility, funds to be de- obligated Zero eligibility, funds to be de-obligated

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Bells	
B.	Project Number / PPN	TX08900000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	36380244	
E.	Project Status (Active/Deleted)	Deleted	
F.	2022 Estimated Eligibility	\$	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	January and February Obligation	\$2,744	
L.	March and April Obligation	\$	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)	\$-2,744	
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$	Zero eligibility, funds to be de-obligated Zero eligibility, funds to be de-obligated

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Hico	
B.	Project Number / PPN	TX09000000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	36380244	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$125,590	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$130,715	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$65,358	
K.	January and February Obligation	\$22,942	
L.	March and April Obligation	\$23,242	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$46,184	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$19,174	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$19,174	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Pottsboro	
B.	Project Number / PPN	TX09100000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	36380244	
E.	Project Status (Active/Deleted)	Deleted	
F.	2022 Estimated Eligibility	\$	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	January and February Obligation	\$1,876	
L.	March and April Obligation	\$	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)	\$-1,876	
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$	Zero eligibility, funds to be de- obligated Zero eligibility, funds to be de-obligated

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Ladonia	
B.	Project Number / PPN	TX09200000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	605167584	
E.	Project Status (Active/Deleted)	Deleted	
F.	2022 Estimated Eligibility	\$	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	January and February Obligation	\$5,855	
L.	March and April Obligation	\$	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)	\$-5,855	
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$	Zero eligibility, funds to be de- obligated Zero eligibility, funds to be de-obligated

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Archer City	
B.	Project Number / PPN	TX09400000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	807356717	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$62,096	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$64,630	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$32,315	
K.	January and February Obligation	\$10,344	
L.	March and April Obligation	\$10,520	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$20,864	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$11,451	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$11,451	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Rockwall	
B.	Project Number / PPN	TX09500000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	39714464	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$235,125	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$244,720	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$122,360	
K.	January and February Obligation	\$40,660	
L.	March and April Obligation	\$40,649	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$81,309	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$41,051	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$41,051	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Edna Housing Authority	
B.	Project Number / PPN	TX09600001022D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	830930301	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$105,611	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$109,921	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$54,961	
K.	January and February Obligation	\$16,176	
L.	March and April Obligation	\$17,380	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$33,556	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$21,405	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$21,405	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Savoy	
B.	Project Number / PPN	TX09700000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	784833170	
E.	Project Status (Active/Deleted)	Deleted	
F.	2022 Estimated Eligibility	\$	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	January and February Obligation	\$3,181	
L.	March and April Obligation	\$	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)	\$-3,181	
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$	Zero eligibility, funds to be de- obligated Zero eligibility, funds to be de-obligated

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Bryson	
B.	Project Number / PPN	TX09900000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	158700315	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$97,928	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$101,924	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$50,962	
K.	January and February Obligation	\$12,108	
L.	March and April Obligation	\$12,108	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$24,216	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$26,746	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$26,746	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of City of Leonard	
B.	Project Number / PPN	TX10000000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	859747057	
E.	Project Status (Active/Deleted)	Deleted	
F.	2022 Estimated Eligibility	\$	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	January and February Obligation	\$262	
L.	March and April Obligation	\$	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)	\$-262	
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$	Zero eligibility, funds to be de-obligated Zero eligibility, funds to be de-obligated

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Avinger	
B.	Project Number / PPN	TX10100000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	784151649	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$93,784	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$97,611	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$48,806	
K.	January and February Obligation	\$17,208	
L.	March and April Obligation	\$17,431	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$34,639	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$14,167	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$14,167	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of McGregor	
B.	Project Number / PPN	TX10200000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	48899439	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$160,067	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$166,599	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$83,300	
K.	January and February Obligation	\$26,635	
L.	March and April Obligation	\$32,534	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$59,169	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$24,131	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$24,131	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Smiley Housing Authority	
B.	Project Number / PPN	TX10300000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	48899439	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$32,710	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$34,045	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$17,023	
K.	January and February Obligation	\$6,008	
L.	March and April Obligation	\$6,484	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$12,492	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$4,531	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$4,531	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Wolfe City	
B.	Project Number / PPN	TX10400000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	48899439	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$54,889	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$57,129	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$28,565	
K.	January and February Obligation	\$10,987	
L.	March and April Obligation	\$11,186	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$22,173	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$6,392	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$6,392	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Crystal City Housing Authority	
B.	Project Number / PPN	TX10500000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	48899439	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$484,354	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$504,120	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$252,060	
K.	January and February Obligation	\$78,647	
L.	March and April Obligation	\$79,844	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$158,491	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$93,569	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$93,569	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Crystal City Housing Authority	
B.	Project Number / PPN	TX10500000222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	48899439	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$555,933	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$578,620	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$289,310	
K.	January and February Obligation	\$93,768	
L.	March and April Obligation	\$93,768	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$187,536	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$101,774	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$101,774	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Crystal City Housing Authority	
B.	Project Number / PPN	TX10500000322D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	7541667	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$83,688	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$87,103	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$43,552	
K.	January and February Obligation	\$14,016	
L.	March and April Obligation	\$14,015	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$28,031	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$15,521	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$15,521	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Daingerfield	
B.	Project Number / PPN	TX10600000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	932985583	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$178,407	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$185,687	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$92,844	
K.	January and February Obligation	\$33,236	
L.	March and April Obligation	\$33,775	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$67,011	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$25,833	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$25,833	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Whitewright	
B.	Project Number / PPN	TX10700000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	932985583	
E.	Project Status (Active/Deleted)	Deleted	
F.	2022 Estimated Eligibility	\$	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	January and February Obligation	\$7,818	
L.	March and April Obligation	\$	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)	\$-7,818	
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$	Zero eligibility, funds to be de- obligated Zero eligibility, funds to be de-obligated

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Howe	
B.	Project Number / PPN	TX10800000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	106233083	
E.	Project Status (Active/Deleted)	Deleted	
F.	2022 Estimated Eligibility	\$	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	January and February Obligation	\$6,590	
L.	March and April Obligation	\$	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)	\$-6,590	
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$	Zero eligibility, funds to be de- obligated Zero eligibility, funds to be de-obligated

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Waelder Housing Authority	
B.	Project Number / PPN	TX10900000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	106233083	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$64,471	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$67,102	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$33,551	
K.	January and February Obligation	\$18,951	
L.	March and April Obligation	\$18,385	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$37,336	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$-3,785	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$-3,785	Overfunded Overfunded

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Burkburnett	
B.	Project Number / PPN	TX11100000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	106233083	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$214,617	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$223,375	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$111,688	
K.	January and February Obligation	\$35,577	
L.	March and April Obligation	\$35,149	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$70,726	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$40,962	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$40,962	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hughes Springs Housing Authority	
B.	Project Number / PPN	TX11200000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	830800371	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$102,559	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$106,744	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$53,372	
K.	January and February Obligation	\$17,862	
L.	March and April Obligation	\$17,216	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$35,078	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$18,294	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$18,294	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Kingsville Housing Authority	
B.	Project Number / PPN	TX11400000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	847607322	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$382,772	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$398,392	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$199,196	
K.	January and February Obligation	\$61,536	
L.	March and April Obligation	\$60,976	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$122,512	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$76,684	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$76,684	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Kingsville Housing Authority	
B.	Project Number / PPN	TX11400000222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	17631727	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$115,259	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$119,962	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$59,981	
K.	January and February Obligation	\$18,641	
L.	March and April Obligation	\$18,641	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$37,282	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$22,699	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$22,699	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Tom Bean	
B.	Project Number / PPN	TX11500000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	13138297	
E.	Project Status (Active/Deleted)	Deleted	
F.	2022 Estimated Eligibility	\$	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	January and February Obligation	\$5,346	
L.	March and April Obligation	\$	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)	\$-5,346	
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$	Zero eligibility, funds to be de- obligated Zero eligibility, funds to be de-obligated

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of City of Moody	
B.	Project Number / PPN	TX11600000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	51596591	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$71,797	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$74,727	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$37,364	
K.	January and February Obligation	\$15,906	
L.	March and April Obligation	\$17,916	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$33,822	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$3,542	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$3,542	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Deport	
B.	Project Number / PPN	TX11700000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	19683288	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$83,354	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$86,756	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$43,378	
K.	January and February Obligation	\$15,553	
L.	March and April Obligation	\$15,986	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$31,539	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$11,839	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$11,839	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Caldwell	
B.	Project Number / PPN	TX11800000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	604030601	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$148,333	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$154,386	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$77,193	
K.	January and February Obligation	\$26,855	
L.	March and April Obligation	\$28,021	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$54,876	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$22,317	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$22,317	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Munday	
B.	Project Number / PPN	TX12000000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	604030601	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$172,208	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$179,235	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$89,618	
K.	January and February Obligation	\$29,723	
L.	March and April Obligation	\$29,277	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$59,000	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$30,618	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$30,618	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Naples	
B.	Project Number / PPN	TX12100000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	604030601	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$178,465	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$185,748	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$92,874	
K.	January and February Obligation	\$29,117	
L.	March and April Obligation	\$29,188	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$58,305	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$34,569	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$34,569	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Omaha	
B.	Project Number / PPN	TX12200000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	604030601	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$132,116	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$137,507	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$68,754	
K.	January and February Obligation	\$23,721	
L.	March and April Obligation	\$23,656	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$47,377	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$21,377	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$21,377	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Knox City	
B.	Project Number / PPN	TX12400000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	604030601	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$101,795	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$105,949	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$52,975	
K.	January and February Obligation	\$14,374	
L.	March and April Obligation	\$14,176	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$28,550	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$24,425	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$24,425	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Celeste	
B.	Project Number / PPN	TX12600000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	604030601	
E.	Project Status (Active/Deleted)	Deleted	
F.	2022 Estimated Eligibility	\$	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	January and February Obligation	\$5,478	
L.	March and April Obligation	\$	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)	\$-5,478	
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$	Zero eligibility, funds to be de- obligated Zero eligibility, funds to be de-obligated

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Trenton	
B.	Project Number / PPN	TX12700000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	604030601	
E.	Project Status (Active/Deleted)	Deleted	
F.	2022 Estimated Eligibility	\$	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	January and February Obligation	\$2,028	
L.	March and April Obligation	\$	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)	\$-2,028	
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$	Zero eligibility, funds to be de- obligated Zero eligibility, funds to be de-obligated

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Plano	
B.	Project Number / PPN	TX12800000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	46278479	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	January and February Obligation	\$	
L.	March and April Obligation	\$20,948	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)	\$-20,948	
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$	Zero eligibility, funds to be de- obligated Zero eligibility, funds to be de-obligated

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Van Alstyne	
B.	Project Number / PPN	TX13200000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	126418805	
E.	Project Status (Active/Deleted)	Deleted	
F.	2022 Estimated Eligibility	\$	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	January and February Obligation	\$4,030	
L.	March and April Obligation	\$	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)	\$-4,030	
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$	Zero eligibility, funds to be de-obligated Zero eligibility, funds to be de-obligated

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Princeton	
B.	Project Number / PPN	TX13300000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	160218392	
E.	Project Status (Active/Deleted)	Deleted	
F.	2022 Estimated Eligibility	\$	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	January and February Obligation	\$5,175	
L.	March and April Obligation	\$	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)	\$-5,175	
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$	Zero eligibility, funds to be de- obligated Zero eligibility, funds to be de-obligated

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Cameron	
B.	Project Number / PPN	TX13400000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	31317410	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$407,433	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$424,060	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$212,030	
K.	January and February Obligation	\$66,422	
L.	March and April Obligation	\$64,424	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$130,846	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$81,184	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$81,184	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Linden	
B.	Project Number / PPN	TX13500000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	68964352	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$108,066	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$112,476	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$56,238	
K.	January and February Obligation	\$19,236	
L.	March and April Obligation	\$18,868	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$38,104	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$18,134	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$18,134	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of De Kalb	
B.	Project Number / PPN	TX13700000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	104626523	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$185,340	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$192,903	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$96,452	
K.	January and February Obligation	\$33,596	
L.	March and April Obligation	\$33,531	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$67,127	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$29,325	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$29,325	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Bogata	
B.	Project Number / PPN	TX13800000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	29133907	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$87,732	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$91,312	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$45,656	
K.	January and February Obligation	\$15,817	
L.	March and April Obligation	\$15,897	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$31,714	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$13,942	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$13,942	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Gunter	
B.	Project Number / PPN	TX13900000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	959808999	
E.	Project Status (Active/Deleted)	Deleted	
F.	2022 Estimated Eligibility	\$	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	January and February Obligation	\$1,966	
L.	March and April Obligation	\$	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)	\$-1,966	
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$	Zero eligibility, funds to be de- obligated Zero eligibility, funds to be de-obligated

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Frisco	
B.	Project Number / PPN	TX14400000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	131021347	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$52,897	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$55,056	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$27,528	
K.	January and February Obligation	\$10,673	
L.	March and April Obligation	\$10,406	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$21,079	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$6,449	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$6,449	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Talco	
B.	Project Number / PPN	TX14500000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	829769137	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$25,919	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$26,977	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$13,489	
K.	January and February Obligation	\$4,024	
L.	March and April Obligation	\$3,881	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$7,905	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$5,584	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$5,584	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Kenedy Housing Authority	
B.	Project Number / PPN	TX14700000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	187648688	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$154,303	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$160,600	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$80,300	
K.	January and February Obligation	\$28,990	
L.	March and April Obligation	\$29,762	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$58,752	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$21,548	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$21,548	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Calvert	
B.	Project Number / PPN	TX15000000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	609641261	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$129,439	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$134,721	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$67,361	
K.	January and February Obligation	\$19,293	
L.	March and April Obligation	\$19,178	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$38,471	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$28,890	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$28,890	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Wellington	
B.	Project Number / PPN	TX15100000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	44422272	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$109,641	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$114,115	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$57,058	
K.	January and February Obligation	\$14,999	
L.	March and April Obligation	\$14,743	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$29,742	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$27,316	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$27,316	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Beeville Housing Authority	
B.	Project Number / PPN	TX15200000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	90162624	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$562,217	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$585,160	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$292,580	
K.	January and February Obligation	\$102,039	
L.	March and April Obligation	\$101,258	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$203,297	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$89,283	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$89,283	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Haltom City	
B.	Project Number / PPN	TX15300000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	958321291	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$415,401	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$432,353	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$216,177	
K.	January and February Obligation	\$72,548	
L.	March and April Obligation	\$73,340	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$145,888	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$70,289	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$70,289	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Decatur	
B.	Project Number / PPN	TX15500000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	131631017	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$5,500	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$5,724	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,862	
K.	January and February Obligation	\$5,073	
L.	March and April Obligation	\$5,549	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$10,622	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$-7,760	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$-7,760	Overfunded Overfunded

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Spearman	
B.	Project Number / PPN	TX15600000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	40677457	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$45,854	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$47,725	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$23,863	
K.	January and February Obligation	\$6,807	
L.	March and April Obligation	\$6,663	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$13,470	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$10,393	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$10,393	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of McLean	
B.	Project Number / PPN	TX15700000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	131631231	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$32,857	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$34,198	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$17,099	
K.	January and February Obligation	\$5,783	
L.	March and April Obligation	\$5,803	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$11,586	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$5,513	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$5,513	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Merkel	
B.	Project Number / PPN	TX15800000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	131631181	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$101,126	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$105,253	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$52,627	
K.	January and February Obligation	\$17,692	
L.	March and April Obligation	\$17,724	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$35,416	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$17,211	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$17,211	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Wink	
B.	Project Number / PPN	TX16000000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	11584005	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$68,722	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$71,526	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$35,763	
K.	January and February Obligation	\$13,515	
L.	March and April Obligation	\$13,739	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$27,254	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$8,509	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$8,509	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Clarendon	
B.	Project Number / PPN	TX16200000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	41440314	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$182,356	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$189,798	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$94,899	
K.	January and February Obligation	\$32,965	
L.	March and April Obligation	\$33,467	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$66,432	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$28,467	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$28,467	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	ROBSTOWN HOUSING AUTHORITY	
B.	Project Number / PPN	TX16310001122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	947650982	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$1,062,939	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,106,316	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$553,158	
K.	January and February Obligation	\$169,620	
L.	March and April Obligation	\$168,734	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$338,354	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$214,804	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$214,804	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mathis Housing Authority	
B.	Project Number / PPN	TX16400000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	617431218	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$374,148	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$389,416	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$194,708	
K.	January and February Obligation	\$61,843	
L.	March and April Obligation	\$61,789	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$123,632	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$71,076	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$71,076	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Runge Housing Authority	
B.	Project Number / PPN	TX16500704122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	131631322	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$161,446	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$168,034	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$84,017	
K.	January and February Obligation	\$28,416	
L.	March and April Obligation	\$28,722	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$57,138	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$26,879	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$26,879	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Tahoka	
B.	Project Number / PPN	TX16600000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	8560992	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$128,315	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$133,551	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$66,776	
K.	January and February Obligation	\$27,504	
L.	March and April Obligation	\$26,934	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$54,438	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$12,338	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$12,338	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Stamford	
B.	Project Number / PPN	TX16700000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	933781973	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$155,820	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$162,179	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$81,090	
K.	January and February Obligation	\$27,928	
L.	March and April Obligation	\$28,032	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$55,960	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$25,130	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$25,130	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Dayton	
B.	Project Number / PPN	TX16800000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	13043893	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$270,096	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$281,118	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$140,559	
K.	January and February Obligation	\$47,221	
L.	March and April Obligation	\$47,980	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$95,201	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$45,358	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$45,358	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Comanche	
B.	Project Number / PPN	TX16900000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	161949784	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$190,039	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$197,794	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$98,897	
K.	January and February Obligation	\$36,342	
L.	March and April Obligation	\$36,729	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$73,071	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$25,826	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$25,826	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Rising Star	
B.	Project Number / PPN	TX17000001022D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	137399239	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$45,613	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$47,474	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$23,737	
K.	January and February Obligation	\$6,432	
L.	March and April Obligation	\$7,665	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$14,097	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$9,640	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$9,640	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Levelland	
B.	Project Number / PPN	TX17100000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	139883560	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$133,733	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$139,190	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$69,595	
K.	January and February Obligation	\$27,929	
L.	March and April Obligation	\$29,388	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$57,317	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$12,278	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$12,278	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Cross Plains	
B.	Project Number / PPN	TX17200000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	51845121	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$51,561	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$53,665	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$26,833	
K.	January and February Obligation	\$10,303	
L.	March and April Obligation	\$10,793	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$21,096	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$5,737	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$5,737	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Port Isabel Housing Authority	
B.	Project Number / PPN	TX17320000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	51845121	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$214,298	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$223,043	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$111,522	
K.	January and February Obligation	\$38,109	
L.	March and April Obligation	\$45,582	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$83,691	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$27,831	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$27,831	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Sinton Housing Authority	
B.	Project Number / PPN	TX17400000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	51845121	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$200,599	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$208,785	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$104,393	
K.	January and February Obligation	\$38,501	
L.	March and April Obligation	\$39,093	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$77,594	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$26,799	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$26,799	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Nixon Housing Authority	
B.	Project Number / PPN	TX17500000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	99930448	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$76,220	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$79,330	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$39,665	
K.	January and February Obligation	\$13,866	
L.	March and April Obligation	\$15,833	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$29,699	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$9,966	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$9,966	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Three Rivers Housing Authority	
B.	Project Number / PPN	TX17600000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	131631447	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$74,872	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$77,927	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$38,964	
K.	January and February Obligation	\$	
L.	March and April Obligation	\$	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$38,964	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$38,964	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	DONNA HOUSING AUTHORITY	
B.	Project Number / PPN	TX17700000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	131631132	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$466,041	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$485,059	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$242,530	
K.	January and February Obligation	\$76,245	
L.	March and April Obligation	\$76,012	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$152,257	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$90,273	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$90,273	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	DONNA HOUSING AUTHORITY	
B.	Project Number / PPN	TX17700000222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	101151806	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$33,987	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$35,374	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$17,687	
K.	January and February Obligation	\$6,155	
L.	March and April Obligation	\$6,154	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$12,309	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$5,378	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$5,378	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	DONNA HOUSING AUTHORITY	
B.	Project Number / PPN	TX17700000322D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	42331178	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$2,550	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$2,654	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,327	
K.	January and February Obligation	\$346	
L.	March and April Obligation	\$346	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$692	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$635	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$635	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Alice Housing Authority	
B.	Project Number / PPN	TX17800000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	8071909	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$605,275	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$629,975	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$314,988	
K.	January and February Obligation	\$112,961	
L.	March and April Obligation	\$113,308	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$226,269	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$88,719	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$88,719	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Alice Housing Authority	
B.	Project Number / PPN	TX17800000222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	31644875	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	January and February Obligation	\$	
L.	March and April Obligation	\$	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$	Zero Eligibility Zero Eligibility

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Post	
B.	Project Number / PPN	TX17900000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	31644875	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$173,071	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$180,134	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$90,067	
K.	January and February Obligation	\$33,091	
L.	March and April Obligation	\$33,817	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$66,908	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$23,159	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$23,159	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Roby	
B.	Project Number / PPN	TX18000000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	131631348	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$43,154	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$44,915	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$22,458	
K.	January and February Obligation	\$9,051	
L.	March and April Obligation	\$9,195	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$18,246	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$4,212	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$4,212	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Rotan	
B.	Project Number / PPN	TX18200000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	35234632	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$280,305	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$291,744	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$145,872	
K.	January and February Obligation	\$47,095	
L.	March and April Obligation	\$45,917	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$93,012	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$52,860	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$52,860	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Tulia	
B.	Project Number / PPN	TX18300000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	5681770	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$196,465	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$204,482	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$102,241	
K.	January and February Obligation	\$32,950	
L.	March and April Obligation	\$31,842	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$64,792	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$37,449	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$37,449	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Crosbyton	
B.	Project Number / PPN	TX18400000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	845322317	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$176,517	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$183,720	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$91,860	
K.	January and February Obligation	\$27,674	
L.	March and April Obligation	\$27,470	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$55,144	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$36,716	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$36,716	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Nocona	
B.	Project Number / PPN	TX18600000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	26639021	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$147,514	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$153,534	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$76,767	
K.	January and February Obligation	\$27,222	
L.	March and April Obligation	\$26,706	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$53,928	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$22,839	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$22,839	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Pineland	
B.	Project Number / PPN	TX18700000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	796062297	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$162,235	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$168,855	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$84,428	
K.	January and February Obligation	\$26,707	
L.	March and April Obligation	\$24,808	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$51,515	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$32,913	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$32,913	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Maud	
B.	Project Number / PPN	TX18800000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	107618451	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$75,494	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$78,575	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$39,288	
K.	January and February Obligation	\$13,035	
L.	March and April Obligation	\$13,006	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$26,041	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$13,247	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$13,247	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Floydada	
B.	Project Number / PPN	TX18900000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	55177393	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$200,510	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$208,692	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$104,346	
K.	January and February Obligation	\$30,849	
L.	March and April Obligation	\$30,906	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$61,755	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$42,591	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$42,591	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Stanton	
B.	Project Number / PPN	TX19000000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	38677998	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$164,948	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$171,679	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$85,840	
K.	January and February Obligation	\$32,905	
L.	March and April Obligation	\$32,764	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$65,669	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$20,171	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$20,171	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Gorman	
B.	Project Number / PPN	TX19200001022D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	131631397	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$144,694	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$150,599	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$75,300	
K.	January and February Obligation	\$22,694	
L.	March and April Obligation	\$22,359	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$45,053	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$30,247	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$30,247	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Floresville Housing Authority	
B.	Project Number / PPN	TX19300000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	0	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$156,038	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$162,406	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$81,203	
K.	January and February Obligation	\$23,147	
L.	March and April Obligation	\$22,965	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$46,112	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$35,091	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$35,091	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Childress	
B.	Project Number / PPN	TX19400000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	131631421	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$216,318	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$225,146	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$112,573	
K.	January and February Obligation	\$27,904	
L.	March and April Obligation	\$27,903	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$55,807	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$56,766	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$56,766	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Hamlin	
B.	Project Number / PPN	TX19500000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	20283482	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$113,575	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$118,210	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$59,105	
K.	January and February Obligation	\$21,494	
L.	March and April Obligation	\$21,837	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$43,331	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$15,774	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$15,774	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Olton	
B.	Project Number / PPN	TX19600000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	42331210	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$56,560	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$58,868	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$29,434	
K.	January and February Obligation	\$11,130	
L.	March and April Obligation	\$11,599	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$22,729	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$6,705	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$6,705	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Baird	
B.	Project Number / PPN	TX19700000022D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	18002969	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$145,035	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$150,954	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$75,477	
K.	January and February Obligation	\$22,717	
L.	March and April Obligation	\$22,266	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$44,983	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$30,494	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$30,494	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Cleveland	
B.	Project Number / PPN	TX19800000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	113171206	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$276,580	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$287,867	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$143,934	
K.	January and February Obligation	\$49,703	
L.	March and April Obligation	\$49,509	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$99,212	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$44,722	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$44,722	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Tioga	
B.	Project Number / PPN	TX19900000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	968984351	
E.	Project Status (Active/Deleted)	Deleted	
F.	2022 Estimated Eligibility	\$	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	January and February Obligation	\$1,302	
L.	March and April Obligation	\$	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)	\$-1,302	
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$	Zero eligibility, funds to be de-obligated Zero eligibility, funds to be de-obligated

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Aspermont	
B.	Project Number / PPN	TX20000000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	131631041	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$53,731	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$55,924	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$27,962	
K.	January and February Obligation	\$12,720	
L.	March and April Obligation	\$13,268	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$25,988	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$1,974	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$1,974	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Falfurrias Housing Authority	
B.	Project Number / PPN	TX20100000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	845213284	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$425,020	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$442,364	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$221,182	
K.	January and February Obligation	\$72,844	
L.	March and April Obligation	\$74,591	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$147,435	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$73,747	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$73,747	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Edcouch Housing Authority	
B.	Project Number / PPN	TX20200000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	869559075	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$183,079	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$190,550	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$95,275	
K.	January and February Obligation	\$28,471	
L.	March and April Obligation	\$29,157	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$57,628	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$37,647	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$37,647	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Santa Anna	
B.	Project Number / PPN	TX20400001022D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	30729321	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$161,980	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$168,590	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$84,295	
K.	January and February Obligation	\$26,092	
L.	March and April Obligation	\$28,319	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$54,411	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$29,884	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$29,884	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Los Fresnos Housing Authority	
B.	Project Number / PPN	TX20600000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	949928576	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$138,030	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$143,663	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$71,832	
K.	January and February Obligation	\$22,056	
L.	March and April Obligation	\$25,339	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$47,395	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$24,437	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$24,437	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Clarksville	
B.	Project Number / PPN	TX20700000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	784720740	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$191,514	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$199,329	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$99,665	
K.	January and February Obligation	\$34,794	
L.	March and April Obligation	\$35,160	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$69,954	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$29,711	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$29,711	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Pleasanton Housing Authority	
B.	Project Number / PPN	TX20800000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	154759146	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$184,793	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$192,334	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$96,167	
K.	January and February Obligation	\$27,215	
L.	March and April Obligation	\$27,294	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$54,509	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$41,658	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$41,658	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Malakoff	
B.	Project Number / PPN	TX20900000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	69432529	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$199,714	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$207,864	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$103,932	
K.	January and February Obligation	\$35,256	
L.	March and April Obligation	\$35,461	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$70,717	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$33,215	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$33,215	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Devine Housing Authority	
B.	Project Number / PPN	TX21000000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	139206390	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$154,453	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$160,756	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$80,378	
K.	January and February Obligation	\$23,924	
L.	March and April Obligation	\$23,042	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$46,966	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$33,412	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$33,412	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lockhart Housing Authority	
B.	Project Number / PPN	TX21111034822D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	114843977	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$225,925	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$235,145	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$117,573	
K.	January and February Obligation	\$46,778	
L.	March and April Obligation	\$47,761	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$94,539	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$23,034	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$23,034	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Mabank	
B.	Project Number / PPN	TX21200000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	33900551	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$55,710	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$57,983	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$28,992	
K.	January and February Obligation	\$10,272	
L.	March and April Obligation	\$10,161	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$20,433	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$8,559	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$8,559	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Belton	
B.	Project Number / PPN	TX21300000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	557186178	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$210,750	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$219,350	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$109,675	
K.	January and February Obligation	\$42,157	
L.	March and April Obligation	\$42,737	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$84,894	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$24,781	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$24,781	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Belton	
B.	Project Number / PPN	TX21300000222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	144064743	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$138,015	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$143,647	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$71,824	
K.	January and February Obligation	\$24,561	
L.	March and April Obligation	\$24,663	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$49,224	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$22,600	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$22,600	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Granbury	
B.	Project Number / PPN	TX21400000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	83723978	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$262,430	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$273,139	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$136,570	
K.	January and February Obligation	\$52,309	
L.	March and April Obligation	\$54,345	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$106,654	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$29,916	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$29,916	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Spur	
B.	Project Number / PPN	TX21500000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	178537205	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$71,040	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$73,939	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$36,970	
K.	January and February Obligation	\$12,594	
L.	March and April Obligation	\$12,595	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$25,189	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$11,781	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$11,781	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Newcastle	
B.	Project Number / PPN	TX21600000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	604030072	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$42,130	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$43,849	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$21,925	
K.	January and February Obligation	\$7,238	
L.	March and April Obligation	\$7,147	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$14,385	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$7,540	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$7,540	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Wills Point	
B.	Project Number / PPN	TX21700021722D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	876236050	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$142,400	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$148,211	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$74,106	
K.	January and February Obligation	\$25,375	
L.	March and April Obligation	\$25,763	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$51,138	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$22,968	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$22,968	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Whitney	
B.	Project Number / PPN	TX21800000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	90523601	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$42,548	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$44,284	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$22,142	
K.	January and February Obligation	\$10,804	
L.	March and April Obligation	\$11,178	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$21,982	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$160	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$160	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Windom	
B.	Project Number / PPN	TX22000000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	64436926	
E.	Project Status (Active/Deleted)	Deleted	
F.	2022 Estimated Eligibility	\$	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	January and February Obligation	\$1,215	
L.	March and April Obligation	\$	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)	\$-1,215	
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$	Zero eligibility, funds to be de- obligated Zero eligibility, funds to be de-obligated

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Farmersville	
B.	Project Number / PPN	TX22100000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	80051890	
E.	Project Status (Active/Deleted)	Deleted	
F.	2022 Estimated Eligibility	\$	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	January and February Obligation	\$10,974	
L.	March and April Obligation	\$	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)	\$-10,974	
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$	Zero eligibility, funds to be de-obligated Zero eligibility, funds to be de-obligated

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Crockett	
B.	Project Number / PPN	TX22200000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	48987341	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$951,271	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$990,091	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$495,046	
K.	January and February Obligation	\$167,108	
L.	March and April Obligation	\$167,873	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$334,981	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$160,065	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$160,065	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Newton	
B.	Project Number / PPN	TX22300000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	131438835	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$141,962	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$147,755	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$73,878	
K.	January and February Obligation	\$26,849	
L.	March and April Obligation	\$26,702	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$53,551	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$20,327	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$20,327	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Elsa Housing Authority	
B.	Project Number / PPN	TX22400002222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	844023239	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$496,488	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$516,749	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$258,375	
K.	January and February Obligation	\$86,947	
L.	March and April Obligation	\$87,936	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$174,883	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$83,492	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$83,492	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Woodville	
B.	Project Number / PPN	TX22500000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	859836343	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$260,327	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$270,950	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$135,475	
K.	January and February Obligation	\$51,565	
L.	March and April Obligation	\$51,639	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$103,204	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$32,271	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$32,271	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Timpson	
B.	Project Number / PPN	TX22600000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	623584042	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$94,981	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$98,857	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$49,429	
K.	January and February Obligation	\$17,418	
L.	March and April Obligation	\$17,558	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$34,976	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$14,453	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$14,453	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Hemphill	
B.	Project Number / PPN	TX22700000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	784881419	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$38,235	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$39,795	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$19,898	
K.	January and February Obligation	\$8,024	
L.	March and April Obligation	\$8,130	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$16,154	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$3,744	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$3,744	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Coolidge	
B.	Project Number / PPN	TX22800000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	18706296	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$64,454	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$67,084	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$33,542	
K.	January and February Obligation	\$10,226	
L.	March and April Obligation	\$10,485	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$20,711	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$12,831	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$12,831	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Diboll	
B.	Project Number / PPN	TX22900000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	130422079	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$743,022	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$773,343	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$386,672	
K.	January and February Obligation	\$142,080	
L.	March and April Obligation	\$152,775	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$294,855	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$91,817	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$91,817	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Corrigan	
B.	Project Number / PPN	TX23000000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	931654396	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$249,283	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$259,456	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$129,728	
K.	January and February Obligation	\$43,014	
L.	March and April Obligation	\$52,010	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$95,024	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$34,704	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$34,704	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Groveton	
B.	Project Number / PPN	TX23100000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	931654396	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$71,539	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$74,458	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$37,229	
K.	January and February Obligation	\$12,478	
L.	March and April Obligation	\$12,574	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$25,052	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$12,177	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$12,177	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Beckville	
B.	Project Number / PPN	TX23200000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	931654396	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$52,852	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$55,009	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$27,505	
K.	January and February Obligation	\$7,517	
L.	March and April Obligation	\$7,386	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$14,903	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$12,602	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$12,602	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Garrison	
B.	Project Number / PPN	TX23300000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	28790699	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$22,455	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$23,371	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$11,686	
K.	January and February Obligation	\$7,557	
L.	March and April Obligation	\$7,995	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$15,552	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$-3,866	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$-3,866	Overfunded Overfunded

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Bangs	
B.	Project Number / PPN	TX23500001022D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	28790699	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$138,156	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$143,794	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$71,897	
K.	January and February Obligation	\$25,615	
L.	March and April Obligation	\$28,871	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$54,486	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$17,411	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$17,411	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Poteet Housing Authority	
B.	Project Number / PPN	TX23600000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	62120282	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$143,173	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$149,016	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$74,508	
K.	January and February Obligation	\$26,668	
L.	March and April Obligation	\$27,184	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$53,852	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$20,656	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$20,656	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Trinidad	
B.	Project Number / PPN	TX23700000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	139116292	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$146,326	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$152,297	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$76,149	
K.	January and February Obligation	\$29,556	
L.	March and April Obligation	\$32,853	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$62,409	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$13,740	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$13,740	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Blooming Grove	
B.	Project Number / PPN	TX23800000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	187648654	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$50,655	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$52,722	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$26,361	
K.	January and February Obligation	\$7,841	
L.	March and April Obligation	\$7,803	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$15,644	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$10,717	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$10,717	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Brackettville Housing Authority	
B.	Project Number / PPN	TX23900020522D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	839643152	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$121,763	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$126,732	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$63,366	
K.	January and February Obligation	\$21,013	
L.	March and April Obligation	\$21,028	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$42,041	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$21,325	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$21,325	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Vernon	
B.	Project Number / PPN	TX24000000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	121097377	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$436,401	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$454,210	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$227,105	
K.	January and February Obligation	\$76,774	
L.	March and April Obligation	\$78,101	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$154,875	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$72,230	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$72,230	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Alba	
B.	Project Number / PPN	TX24100000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	959270778	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$19,343	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$20,132	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$10,066	
K.	January and February Obligation	\$3,282	
L.	March and April Obligation	\$2,960	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$6,242	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$3,824	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$3,824	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Edgewood	
B.	Project Number / PPN	TX24200000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	831173880	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$102,283	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$106,457	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$53,229	
K.	January and February Obligation	\$16,030	
L.	March and April Obligation	\$15,821	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$31,851	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$21,378	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$21,378	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Stockdale Housing Authority	
B.	Project Number / PPN	TX24300000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	958891806	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$63,464	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$66,054	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$33,027	
K.	January and February Obligation	\$10,035	
L.	March and April Obligation	\$9,659	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$19,694	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$13,333	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$13,333	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Madisonville	
B.	Project Number / PPN	TX24500000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	798837837	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$135,959	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$141,507	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$70,754	
K.	January and February Obligation	\$24,559	
L.	March and April Obligation	\$24,771	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$49,330	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$21,424	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$21,424	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Marlin	
B.	Project Number / PPN	TX24600000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	33903043	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$439,012	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$456,927	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$228,464	
K.	January and February Obligation	\$75,678	
L.	March and April Obligation	\$76,324	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$152,002	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$76,462	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$76,462	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Marlin	
B.	Project Number / PPN	TX24600000222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	51446086	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$253	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$263	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$132	
K.	January and February Obligation	\$285	
L.	March and April Obligation	\$286	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$571	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$-439	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$-439	Overfunded Overfunded

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Royse City	
B.	Project Number / PPN	TX24700000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	828207519	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$126,039	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$131,182	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$65,591	
K.	January and February Obligation	\$22,511	
L.	March and April Obligation	\$25,933	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$48,444	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$17,147	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$17,147	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Dawson	
B.	Project Number / PPN	TX24900000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	617964721	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$99,632	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$103,698	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$51,849	
K.	January and February Obligation	\$17,612	
L.	March and April Obligation	\$17,608	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$35,220	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$16,629	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$16,629	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Detroit	
B.	Project Number / PPN	TX25000000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	786210179	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$93,676	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$97,499	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$48,750	
K.	January and February Obligation	\$16,044	
L.	March and April Obligation	\$15,822	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$31,866	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$16,884	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$16,884	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Brady	
B.	Project Number / PPN	TX25100000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	33288010	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$443,344	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$461,436	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$230,718	
K.	January and February Obligation	\$78,882	
L.	March and April Obligation	\$76,710	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$155,592	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$75,126	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$75,126	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Lott	
B.	Project Number / PPN	TX25200033622D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	46903035	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$104,790	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$109,066	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$54,533	
K.	January and February Obligation	\$20,352	
L.	March and April Obligation	\$21,129	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$41,481	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$13,052	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$13,052	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Centerville	
B.	Project Number / PPN	TX25300000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	27911945	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$110,560	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$115,072	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$57,536	
K.	January and February Obligation	\$18,776	
L.	March and April Obligation	\$18,663	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$37,439	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$20,097	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$20,097	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Rosebud	
B.	Project Number / PPN	TX25500463322D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	138564013	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$44,306	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$46,114	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$23,057	
K.	January and February Obligation	\$8,169	
L.	March and April Obligation	\$8,102	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$16,271	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$6,786	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$6,786	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Johnson City Housing Authority	
B.	Project Number / PPN	TX25600000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	171614204	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$81,571	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$84,900	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$42,450	
K.	January and February Obligation	\$15,356	
L.	March and April Obligation	\$14,978	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$30,334	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$12,116	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$12,116	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Slaton	
B.	Project Number / PPN	TX25700000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	782112395	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$214,350	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$223,097	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$111,549	
K.	January and February Obligation	\$36,296	
L.	March and April Obligation	\$36,535	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$72,831	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$38,718	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$38,718	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Loraine	
B.	Project Number / PPN	TX25800000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	23615651	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$30,399	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$31,640	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$15,820	
K.	January and February Obligation	\$7,384	
L.	March and April Obligation	\$7,433	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$14,817	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$1,003	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$1,003	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bastrop Housing Authority	
B.	Project Number / PPN	TX25900000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	100538982	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$142,502	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$148,317	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$74,159	
K.	January and February Obligation	\$23,794	
L.	March and April Obligation	\$23,596	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$47,390	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$26,769	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$26,769	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Eden	
B.	Project Number / PPN	TX26000001022D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	608717054	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$22,252	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$23,160	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$11,580	
K.	January and February Obligation	\$7,588	
L.	March and April Obligation	\$6,843	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$14,431	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$-2,851	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$-2,851	Overfunded Overfunded

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Mason	
B.	Project Number / PPN	TX26100000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	171583474	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$141,426	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$147,197	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$73,599	
K.	January and February Obligation	\$18,867	
L.	March and April Obligation	\$17,899	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$36,766	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$36,833	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$36,833	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Tenaha	
B.	Project Number / PPN	TX26200000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	168202299	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$125,966	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$131,106	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$65,553	
K.	January and February Obligation	\$24,209	
L.	March and April Obligation	\$24,145	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$48,354	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$17,199	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$17,199	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Georgetown Housing Authority	
B.	Project Number / PPN	TX26400000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	859859696	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$546,844	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$569,160	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$284,580	
K.	January and February Obligation	\$79,976	
L.	March and April Obligation	\$78,019	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$157,995	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$126,585	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$126,585	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Rogers	
B.	Project Number / PPN	TX26500000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	41901828	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$126,760	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$131,933	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$65,967	
K.	January and February Obligation	\$21,090	
L.	March and April Obligation	\$20,806	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$41,896	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$24,071	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$24,071	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Smithville Housing Authority	
B.	Project Number / PPN	TX26600000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	128154247	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$234,302	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$243,863	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$121,932	
K.	January and February Obligation	\$41,641	
L.	March and April Obligation	\$41,610	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$83,251	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$38,681	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$38,681	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Grandfalls	
B.	Project Number / PPN	TX26700000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	36272230	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$13,984	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$14,555	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$7,278	
K.	January and February Obligation	\$7,521	
L.	March and April Obligation	\$7,903	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$15,424	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$-8,146	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$-8,146	Overfunded Overfunded

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Goldthwaite	
B.	Project Number / PPN	TX26900000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	42330477	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$84,772	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$88,231	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$44,116	
K.	January and February Obligation	\$14,870	
L.	March and April Obligation	\$14,952	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$29,822	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$14,294	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$14,294	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Robert Lee	
B.	Project Number / PPN	TX27000000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	42330477	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$80,929	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$84,232	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$42,116	
K.	January and February Obligation	\$14,383	
L.	March and April Obligation	\$14,108	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$28,491	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$13,625	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$13,625	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of City of Oglesby	
B.	Project Number / PPN	TX27100000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	60164902	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$26,424	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$27,502	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$13,751	
K.	January and February Obligation	\$5,225	
L.	March and April Obligation	\$5,206	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$10,431	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$3,320	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$3,320	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Alto	
B.	Project Number / PPN	TX27200000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	617977699	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$171,546	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$178,546	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$89,273	
K.	January and February Obligation	\$27,606	
L.	March and April Obligation	\$27,470	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$55,076	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$34,197	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$34,197	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Teague	
B.	Project Number / PPN	TX27300000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	1982466	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$102,223	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$106,395	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$53,198	
K.	January and February Obligation	\$17,555	
L.	March and April Obligation	\$17,556	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$35,111	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$18,087	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$18,087	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Bartlett	
B.	Project Number / PPN	TX27400000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	137397084	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$117,964	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$122,778	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$61,389	
K.	January and February Obligation	\$21,257	
L.	March and April Obligation	\$21,149	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$42,406	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$18,983	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$18,983	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Seagraves	
B.	Project Number / PPN	TX27500000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	614063626	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$135,058	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$140,569	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$70,285	
K.	January and February Obligation	\$22,645	
L.	March and April Obligation	\$26,729	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$49,374	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$20,911	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$20,911	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Meridian	
B.	Project Number / PPN	TX27600004022D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	131631561	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$65,036	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$67,690	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$33,845	
K.	January and February Obligation	\$14,353	
L.	March and April Obligation	\$14,226	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$28,579	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$5,266	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$5,266	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Hale Center	
B.	Project Number / PPN	TX27700000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	179830906	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$124,949	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$130,048	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$65,024	
K.	January and February Obligation	\$21,652	
L.	March and April Obligation	\$21,714	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$43,366	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$21,658	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$21,658	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Bronte	
B.	Project Number / PPN	TX27800000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	13042429	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$52,567	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$54,712	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$27,356	
K.	January and February Obligation	\$7,802	
L.	March and April Obligation	\$8,054	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$15,856	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$11,500	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$11,500	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Eldorado	
B.	Project Number / PPN	TX27900000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	88270293	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$84,284	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$87,723	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$43,862	
K.	January and February Obligation	\$15,765	
L.	March and April Obligation	\$15,946	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$31,711	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$12,151	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$12,151	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Granger Housing Authority	
B.	Project Number / PPN	TX28100000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	17098836	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$63,280	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$65,862	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$32,931	
K.	January and February Obligation	\$10,946	
L.	March and April Obligation	\$10,920	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$21,866	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$11,065	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$11,065	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Kirbyville	
B.	Project Number / PPN	TX28200000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	114105393	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$193,251	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$201,137	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$100,569	
K.	January and February Obligation	\$31,230	
L.	March and April Obligation	\$31,095	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$62,325	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$38,244	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$38,244	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Gatesville	
B.	Project Number / PPN	TX28300000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	966948952	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$203,257	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$211,552	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$105,776	
K.	January and February Obligation	\$35,291	
L.	March and April Obligation	\$34,865	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$70,156	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$35,620	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$35,620	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority City of Alpine	
B.	Project Number / PPN	TX28400000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	70218073	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$75,132	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$78,198	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$39,099	
K.	January and February Obligation	\$16,135	
L.	March and April Obligation	\$16,287	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$32,422	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$6,677	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$6,677	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Memphis	
B.	Project Number / PPN	TX28600000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	847608866	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$232,068	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$241,538	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$120,769	
K.	January and February Obligation	\$40,821	
L.	March and April Obligation	\$40,881	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$81,702	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$39,067	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$39,067	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Como	
B.	Project Number / PPN	TX28700000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	782385041	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$42,534	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$44,270	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$22,135	
K.	January and February Obligation	\$7,437	
L.	March and April Obligation	\$7,518	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$14,955	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$7,180	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$7,180	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Winnsboro	
B.	Project Number / PPN	TX28800000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	92480912	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$105,386	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$109,687	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$54,844	
K.	January and February Obligation	\$21,300	
L.	March and April Obligation	\$23,668	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$44,968	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$9,876	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$9,876	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Cumby	
B.	Project Number / PPN	TX28900000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	130489300	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$10,407	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$10,832	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$5,416	
K.	January and February Obligation	\$2,328	
L.	March and April Obligation	\$2,298	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$4,626	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$790	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$790	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Strawn	
B.	Project Number / PPN	TX29000000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	1206080	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$37,633	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$39,169	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$19,585	
K.	January and February Obligation	\$5,216	
L.	March and April Obligation	\$5,024	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$10,240	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$9,345	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$9,345	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Grapevine	
B.	Project Number / PPN	TX29100000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	44085827	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$138,813	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$144,478	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$72,239	
K.	January and February Obligation	\$30,581	
L.	March and April Obligation	\$31,176	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$61,757	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$10,482	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$10,482	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Rankin	
B.	Project Number / PPN	TX29300000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	838279727	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$21,032	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$21,890	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$10,945	
K.	January and February Obligation	\$3,756	
L.	March and April Obligation	\$3,942	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$7,698	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$3,247	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$3,247	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Grapeland	
B.	Project Number / PPN	TX29500000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	617975222	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$122,774	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$127,784	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$63,892	
K.	January and February Obligation	\$20,522	
L.	March and April Obligation	\$24,385	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$44,907	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$18,985	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$18,985	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Schulenburg Housing Authority	
B.	Project Number / PPN	TX29600000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	806245924	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$104,530	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$108,796	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$54,398	
K.	January and February Obligation	\$17,345	
L.	March and April Obligation	\$17,103	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$34,448	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$19,950	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$19,950	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Flatonia Housing Authority	
B.	Project Number / PPN	TX29700000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	137197062	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$29,128	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$30,317	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$15,159	
K.	January and February Obligation	\$5,969	
L.	March and April Obligation	\$6,053	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$12,022	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$3,137	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$3,137	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority the City of Mineral Wells	
B.	Project Number / PPN	TX29800000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	839890220	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$182,224	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$189,660	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$94,830	
K.	January and February Obligation	\$29,508	
L.	March and April Obligation	\$28,112	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$57,620	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$37,210	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$37,210	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Carrizo Springs Housing Authority	
B.	Project Number / PPN	TX30000001222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	830913224	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$243,783	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$253,731	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$126,866	
K.	January and February Obligation	\$39,507	
L.	March and April Obligation	\$39,518	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$79,025	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$47,841	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$47,841	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Thorndale	
B.	Project Number / PPN	TX30100000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	160065678	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$54,203	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$56,415	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$28,208	
K.	January and February Obligation	\$8,507	
L.	March and April Obligation	\$8,317	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$16,824	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$11,384	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$11,384	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Seguin Housing Authority	
B.	Project Number / PPN	TX30300000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	49913747	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$706,319	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$735,143	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$367,572	
K.	January and February Obligation	\$123,894	
L.	March and April Obligation	\$123,509	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$247,403	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$120,169	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$120,169	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Bellville	
B.	Project Number / PPN	TX30400000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	104990879	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$64,776	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$67,419	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$33,710	
K.	January and February Obligation	\$12,866	
L.	March and April Obligation	\$13,107	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$25,973	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$7,737	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$7,737	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Kerens	
B.	Project Number / PPN	TX30500000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	0	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$100,881	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$104,998	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$52,499	
K.	January and February Obligation	\$18,933	
L.	March and April Obligation	\$19,022	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$37,955	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$14,544	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$14,544	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Junction	
B.	Project Number / PPN	TX30600001522D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	782236673	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$62,352	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$64,896	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$32,448	
K.	January and February Obligation	\$14,562	
L.	March and April Obligation	\$14,771	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$29,333	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$3,115	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$3,115	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Caddo Mills	
B.	Project Number / PPN	TX30700000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	7628014	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$44,213	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$46,017	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$23,009	
K.	January and February Obligation	\$10,311	
L.	March and April Obligation	\$10,730	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$21,041	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$1,968	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$1,968	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Crowell	
B.	Project Number / PPN	TX30800000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	7628014	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$57,290	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$59,628	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$29,814	
K.	January and February Obligation	\$11,000	
L.	March and April Obligation	\$11,119	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$22,119	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$7,695	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$7,695	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cuero Housing Authority	
B.	Project Number / PPN	TX30900000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	784869000	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$387,377	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$403,185	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$201,593	
K.	January and February Obligation	\$74,130	
L.	March and April Obligation	\$74,916	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$149,046	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$52,547	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$52,547	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Avery	
B.	Project Number / PPN	TX31000000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	876696253	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$64,195	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$66,815	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$33,408	
K.	January and February Obligation	\$8,662	
L.	March and April Obligation	\$8,491	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$17,153	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$16,255	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$16,255	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Whitesboro	
B.	Project Number / PPN	TX31100000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	119718869	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$177,180	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$184,410	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$92,205	
K.	January and February Obligation	\$32,587	
L.	March and April Obligation	\$32,846	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$65,433	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$26,772	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$26,772	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Yorktown Housing Authority	
B.	Project Number / PPN	TX31200000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	617963913	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$95,699	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$99,604	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$49,802	
K.	January and February Obligation	\$17,918	
L.	March and April Obligation	\$18,193	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$36,111	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$13,691	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$13,691	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Aransas Pass Housing Authority	
B.	Project Number / PPN	TX31300000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	112036926	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$208,071	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$216,562	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$108,281	
K.	January and February Obligation	\$32,238	
L.	March and April Obligation	\$30,033	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$62,271	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$46,010	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$46,010	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Balmorhea	
B.	Project Number / PPN	TX31600000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	9240982	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$51,479	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$53,580	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$26,790	
K.	January and February Obligation	\$9,100	
L.	March and April Obligation	\$9,219	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$18,319	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$8,471	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$8,471	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Ingleside Housing Authority	
B.	Project Number / PPN	TX31700000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	20868076	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$189,748	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$197,491	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$98,746	
K.	January and February Obligation	\$38,756	
L.	March and April Obligation	\$38,895	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$77,651	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$21,095	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$21,095	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Marfa	
B.	Project Number / PPN	TX31800000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	44347003	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$149,259	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$155,350	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$77,675	
K.	January and February Obligation	\$26,132	
L.	March and April Obligation	\$25,566	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$51,698	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$25,977	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$25,977	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Pecos	
B.	Project Number / PPN	TX32000000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	627374408	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$143,978	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$149,853	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$74,927	
K.	January and February Obligation	\$54,167	
L.	March and April Obligation	\$55,575	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$109,742	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$-34,815	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$-34,815	Overfunded Overfunded

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Coleman	
B.	Project Number / PPN	TX32100000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	557203684	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$239,942	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$249,734	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$124,867	
K.	January and February Obligation	\$41,837	
L.	March and April Obligation	\$39,377	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$81,214	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$43,653	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$43,653	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Round Rock Housing Authority	
B.	Project Number / PPN	TX32215050022D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	42727172	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$272,125	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$283,230	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$141,615	
K.	January and February Obligation	\$27,288	
L.	March and April Obligation	\$25,458	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$52,746	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$88,869	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$88,869	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Falls City Housing Authority	
B.	Project Number / PPN	TX32300000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	155892560	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$10,080	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$10,491	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$5,246	
K.	January and February Obligation	\$2,157	
L.	March and April Obligation	\$2,209	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$4,366	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$880	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$880	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Throckmorton	
B.	Project Number / PPN	TX32500000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	33909784	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$94,326	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$98,175	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$49,088	
K.	January and February Obligation	\$16,177	
L.	March and April Obligation	\$16,275	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$32,452	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$16,636	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$16,636	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Yoakum Housing Authority	
B.	Project Number / PPN	TX32600002122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	2033350	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$195,145	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$203,108	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$101,554	
K.	January and February Obligation	\$30,540	
L.	March and April Obligation	\$29,663	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$60,203	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$41,351	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$41,351	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Abilene	
B.	Project Number / PPN	TX32700000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	782229942	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$544,153	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$566,359	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$283,180	
K.	January and February Obligation	\$95,113	
L.	March and April Obligation	\$95,164	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$190,277	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$92,903	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$92,903	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Llano Housing Authority	
B.	Project Number / PPN	TX32800000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	144965592	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$168,980	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$175,876	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$87,938	
K.	January and February Obligation	\$31,159	
L.	March and April Obligation	\$31,688	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$62,847	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$25,091	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$25,091	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Winters	
B.	Project Number / PPN	TX32900000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	21558192	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$196,373	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$204,387	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$102,194	
K.	January and February Obligation	\$36,860	
L.	March and April Obligation	\$37,665	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$74,525	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$27,669	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$27,669	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Brenham	
B.	Project Number / PPN	TX33000000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	7538846	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$361,714	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$376,475	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$188,238	
K.	January and February Obligation	\$56,421	
L.	March and April Obligation	\$50,801	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$107,222	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$81,016	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$81,016	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Pearsall Housing Authority	
B.	Project Number / PPN	TX33200000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	42267393	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$384,214	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$399,893	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$199,947	
K.	January and February Obligation	\$43,215	
L.	March and April Obligation	\$43,143	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$86,358	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$113,589	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$113,589	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Mart	
B.	Project Number / PPN	TX33300000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	967720533	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$101,985	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$106,147	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$53,074	
K.	January and February Obligation	\$17,505	
L.	March and April Obligation	\$17,051	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$34,556	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$18,518	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$18,518	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of City of San Saba	
B.	Project Number / PPN	TX33400000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	783815178	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$114,009	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$118,661	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$59,331	
K.	January and February Obligation	\$19,925	
L.	March and April Obligation	\$19,397	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$39,322	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$20,009	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$20,009	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cotulla Housing Authority	
B.	Project Number / PPN	TX33500002522D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	842267259	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$161,924	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$168,532	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$84,266	
K.	January and February Obligation	\$29,773	
L.	March and April Obligation	\$29,991	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$59,764	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$24,502	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$24,502	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Grand Saline	
B.	Project Number / PPN	TX33600000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	53092193	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$173,766	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$180,857	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$90,429	
K.	January and February Obligation	\$31,143	
L.	March and April Obligation	\$31,164	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$62,307	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$28,122	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$28,122	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Mount Vernon	
B.	Project Number / PPN	TX33700000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	557201662	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$143,886	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$149,758	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$74,879	
K.	January and February Obligation	\$25,680	
L.	March and April Obligation	\$25,763	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$51,443	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$23,436	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$23,436	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Clifton	
B.	Project Number / PPN	TX33900000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	943608893	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$94,446	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$98,300	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$49,150	
K.	January and February Obligation	\$15,476	
L.	March and April Obligation	\$15,044	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$30,520	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$18,630	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$18,630	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Franklin	
B.	Project Number / PPN	TX34000000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	834545043	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$94,889	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$98,761	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$49,381	
K.	January and February Obligation	\$15,978	
L.	March and April Obligation	\$15,625	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$31,603	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$17,778	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$17,778	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Tatum	
B.	Project Number / PPN	TX34100000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	364142075	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	January and February Obligation	\$19,327	
L.	March and April Obligation	\$19,426	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)	\$-38,753	
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$	Zero eligibility, funds to be de-obligated Zero eligibility, funds to be de-obligated

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Ferris	
B.	Project Number / PPN	TX34200000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	941334450	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$140,141	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$145,860	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$72,930	
K.	January and February Obligation	\$24,098	
L.	March and April Obligation	\$24,193	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$48,291	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$24,639	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$24,639	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New Braunfels Housing Authority	
B.	Project Number / PPN	TX34300000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	962674107	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$401,659	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$418,050	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$209,025	
K.	January and February Obligation	\$64,437	
L.	March and April Obligation	\$62,568	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$127,005	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$82,020	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$82,020	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Van	
B.	Project Number / PPN	TX34400000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	873114636	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$49,723	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$51,752	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$25,876	
K.	January and February Obligation	\$9,677	
L.	March and April Obligation	\$9,803	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$19,480	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$6,396	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$6,396	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Lometa	
B.	Project Number / PPN	TX34500000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	957865462	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$45,161	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$47,004	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$23,502	
K.	January and February Obligation	\$8,284	
L.	March and April Obligation	\$8,173	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$16,457	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$7,045	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$7,045	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Grandview	
B.	Project Number / PPN	TX34700000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	832030019	
E.	Project Status (Active/Deleted)	Deleted	
F.	2022 Estimated Eligibility	\$	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	January and February Obligation	\$	
L.	March and April Obligation	\$	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$	Zero Eligibility Zero Eligibility

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Huntington	
B.	Project Number / PPN	TX34800000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	612953083	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$133,039	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$138,468	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$69,234	
K.	January and February Obligation	\$26,719	
L.	March and April Obligation	\$27,347	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$54,066	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$15,168	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$15,168	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Schertz Housing Authority	
B.	Project Number / PPN	TX35000000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	140989562	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$140,211	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$145,933	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$72,967	
K.	January and February Obligation	\$24,190	
L.	March and April Obligation	\$24,706	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$48,896	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$24,071	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$24,071	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Bremond	
B.	Project Number / PPN	TX35100000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	9586715	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$119,302	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$124,170	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$62,085	
K.	January and February Obligation	\$19,648	
L.	March and April Obligation	\$20,376	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$40,024	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$22,061	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$22,061	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Livingston	
B.	Project Number / PPN	TX35200000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	38680638	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$385,536	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$401,269	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$200,635	
K.	January and February Obligation	\$62,993	
L.	March and April Obligation	\$62,771	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$125,764	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$74,871	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$74,871	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Copperas Cove	
B.	Project Number / PPN	TX35300000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	847838679	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$329,347	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$342,787	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$171,394	
K.	January and February Obligation	\$54,852	
L.	March and April Obligation	\$54,669	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$109,521	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$61,873	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$61,873	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mexia Housing Authority	
B.	Project Number / PPN	TX35400000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	100670624	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$204,255	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$212,590	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$106,295	
K.	January and February Obligation	\$38,295	
L.	March and April Obligation	\$37,867	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$76,162	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$30,133	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$30,133	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of El Campo	
B.	Project Number / PPN	TX35500000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	959996190	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$360,761	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$375,483	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$187,742	
K.	January and February Obligation	\$59,766	
L.	March and April Obligation	\$59,259	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$119,025	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$68,717	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$68,717	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Big Sandy	
B.	Project Number / PPN	TX35600000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	827768230	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$35,645	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$37,100	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$18,550	
K.	January and February Obligation	\$6,731	
L.	March and April Obligation	\$6,598	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$13,329	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$5,221	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$5,221	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Buffalo	
B.	Project Number / PPN	TX35700000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	23466019	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$69,817	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$72,666	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$36,333	
K.	January and February Obligation	\$12,245	
L.	March and April Obligation	\$12,439	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$24,684	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$11,649	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$11,649	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Burnet Housing Authority	
B.	Project Number / PPN	TX35800000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	72239940	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$109,144	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$113,598	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$56,799	
K.	January and February Obligation	\$20,860	
L.	March and April Obligation	\$21,497	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$42,357	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$14,442	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$14,442	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Kyle Housing Authority	
B.	Project Number / PPN	TX36700000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	792549057	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$47,524	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$49,463	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$24,732	
K.	January and February Obligation	\$8,874	
L.	March and April Obligation	\$8,950	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$17,824	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$6,908	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$6,908	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Point	
B.	Project Number / PPN	TX37000000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	781903554	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$36,897	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$38,403	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$19,202	
K.	January and February Obligation	\$7,736	
L.	March and April Obligation	\$7,750	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$15,486	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$3,716	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$3,716	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Duval County Housing Authority	
B.	Project Number / PPN	TX37600015922D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	50894922	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$160,154	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$166,690	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$83,345	
K.	January and February Obligation	\$27,984	
L.	March and April Obligation	\$28,182	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$56,166	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$27,179	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$27,179	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Elgin Housing Authority	
B.	Project Number / PPN	TX37700000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	13931972	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$105,387	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$109,688	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$54,844	
K.	January and February Obligation	\$19,244	
L.	March and April Obligation	\$19,735	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$38,979	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$15,865	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$15,865	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Palacios	
B.	Project Number / PPN	TX37800000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	180673683	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$115,752	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$120,476	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$60,238	
K.	January and February Obligation	\$21,356	
L.	March and April Obligation	\$21,398	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$42,754	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$17,484	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$17,484	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Midland	
B.	Project Number / PPN	TX37900000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	42330337	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$309,302	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$321,924	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$160,962	
K.	January and February Obligation	\$48,926	
L.	March and April Obligation	\$53,251	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$102,177	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$58,785	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$58,785	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Rockdale	
B.	Project Number / PPN	TX38000000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	104625046	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$193,458	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$201,353	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$100,677	
K.	January and February Obligation	\$29,797	
L.	March and April Obligation	\$27,317	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$57,114	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$43,563	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$43,563	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	La Grange Housing Authority	
B.	Project Number / PPN	TX38100000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	792174021	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$136,667	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$142,244	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$71,122	
K.	January and February Obligation	\$27,421	
L.	March and April Obligation	\$27,114	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$54,535	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$16,587	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$16,587	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of San Augustine	
B.	Project Number / PPN	TX38300000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	145924978	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$170,732	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$177,699	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$88,850	
K.	January and February Obligation	\$28,562	
L.	March and April Obligation	\$25,694	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$54,256	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$34,594	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$34,594	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Kemp	
B.	Project Number / PPN	TX38700000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	5340935	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$181,417	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$188,820	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$94,410	
K.	January and February Obligation	\$29,409	
L.	March and April Obligation	\$28,937	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$58,346	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$36,064	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$36,064	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Port Lavaca Housing Authority	
B.	Project Number / PPN	TX39500000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	121497010	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$85,069	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$88,541	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$44,271	
K.	January and February Obligation	\$28,996	
L.	March and April Obligation	\$34,834	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$63,830	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$-19,559	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$-19,559	Overfunded Overfunded

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Starr County Housing Authority	
B.	Project Number / PPN	TX39600000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	4757621	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$180,017	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$187,363	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$93,682	
K.	January and February Obligation	\$28,653	
L.	March and April Obligation	\$32,286	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$60,939	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$32,743	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$32,743	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Starr County Housing Authority	
B.	Project Number / PPN	TX39600000222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	868481623	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$96,685	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$100,631	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$50,316	
K.	January and February Obligation	\$17,049	
L.	March and April Obligation	\$17,049	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$34,098	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$16,218	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$16,218	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Hubbard	
B.	Project Number / PPN	TX40500000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	102726932	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$58,712	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$61,108	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$30,554	
K.	January and February Obligation	\$10,710	
L.	March and April Obligation	\$10,763	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$21,473	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$9,081	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$9,081	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Huntsville	
B.	Project Number / PPN	TX40600000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	102737590	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$219,795	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$228,764	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$114,382	
K.	January and February Obligation	\$38,532	
L.	March and April Obligation	\$37,985	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$76,517	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$37,865	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$37,865	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Monahans	
B.	Project Number / PPN	TX40800000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	46835880	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$85,760	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$89,260	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$44,630	
K.	January and February Obligation	\$17,300	
L.	March and April Obligation	\$17,055	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$34,355	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$10,275	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$10,275	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Anthony	
B.	Project Number / PPN	TX43900000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	557183563	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$99,837	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$103,911	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$51,956	
K.	January and February Obligation	\$16,120	
L.	March and April Obligation	\$15,637	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$31,757	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$20,199	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$20,199	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	La Joya Housing Authority	
B.	Project Number / PPN	TX44800000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	28219082	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$223,533	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$232,655	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$116,328	
K.	January and February Obligation	\$30,621	
L.	March and April Obligation	\$27,231	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$57,852	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$58,476	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$58,476	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Roma Housing Authority	
B.	Project Number / PPN	TX44900000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	46842084	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$133,545	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$138,995	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$69,498	
K.	January and February Obligation	\$23,354	
L.	March and April Obligation	\$27,823	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$51,177	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$18,321	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$18,321	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bexar County Housing Authority	
B.	Project Number / PPN	TX45200000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	97976864	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	January and February Obligation	\$	
L.	March and April Obligation	\$3,636	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)	\$-3,636	
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$	Zero eligibility, funds to be de- obligated Zero eligibility, funds to be de-obligated

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Odessa	
B.	Project Number / PPN	TX45500000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	5228064	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$291,600	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$303,500	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$151,750	
K.	January and February Obligation	\$40,579	
L.	March and April Obligation	\$39,063	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$79,642	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$72,108	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$72,108	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Marshall	
B.	Project Number / PPN	TX45700000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	11583759	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$145,660	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$151,604	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$75,802	
K.	January and February Obligation	\$29,803	
L.	March and April Obligation	\$30,299	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$60,102	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$15,700	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$15,700	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of City of Navasota	
B.	Project Number / PPN	TX46900000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	171595627	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$101,772	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$105,925	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$52,963	
K.	January and February Obligation	\$20,477	
L.	March and April Obligation	\$20,741	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$41,218	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$11,745	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$11,745	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Angelo Housing Authority	
B.	Project Number / PPN	TX47000000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	830622390	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$502,942	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$523,466	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$261,733	
K.	January and February Obligation	\$86,909	
L.	March and April Obligation	\$87,266	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$174,175	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$87,558	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$87,558	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Jasper	
B.	Project Number / PPN	TX49200000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	148228989	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$113,768	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$118,411	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$59,206	
K.	January and February Obligation	\$21,077	
L.	March and April Obligation	\$21,423	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$42,500	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$16,706	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$16,706	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hidalgo County Housing Authority	
B.	Project Number / PPN	TX49700000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	958237109	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$238,695	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$248,436	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$124,218	
K.	January and February Obligation	\$40,824	
L.	March and April Obligation	\$41,108	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$81,932	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$42,286	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$42,286	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cameron County Housing Authority	
B.	Project Number / PPN	TX50900000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	47143938	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$1,111,146	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,156,490	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$578,245	
K.	January and February Obligation	\$197,671	
L.	March and April Obligation	\$216,475	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$414,146	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$164,099	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$164,099	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Goliad Housing Authority	
B.	Project Number / PPN	TX51000000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	40329930	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$127,134	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$132,322	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$66,161	
K.	January and February Obligation	\$24,546	
L.	March and April Obligation	\$25,039	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$49,585	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$16,576	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$16,576	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Fruitvale	
B.	Project Number / PPN	TX52500000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	171607042	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$32,892	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$34,234	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$17,117	
K.	January and February Obligation	\$7,095	
L.	March and April Obligation	\$8,748	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$15,843	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$1,274	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$1,274	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Atlanta	
B.	Project Number / PPN	TX53100000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	42332804	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$139,563	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$145,258	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$72,629	
K.	January and February Obligation	\$25,859	
L.	March and April Obligation	\$26,024	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$51,883	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$20,746	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$20,746	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	El Paso County Housing Authority	
B.	Project Number / PPN	TX53800000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	146916601	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$407,122	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$423,736	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$211,868	
K.	January and February Obligation	\$67,500	
L.	March and April Obligation	\$67,333	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$134,833	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$77,035	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$77,035	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Blossom	
B.	Project Number / PPN	TX53900000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	45496585	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$37,280	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$38,801	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$19,401	
K.	January and February Obligation	\$6,634	
L.	March and April Obligation	\$6,555	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$13,189	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$6,212	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$6,212	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Van Horn	
B.	Project Number / PPN	TX54300000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	22227354	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$92,503	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$96,278	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$48,139	
K.	January and February Obligation	\$15,188	
L.	March and April Obligation	\$15,196	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$30,384	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$17,755	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$17,755	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Ralls	
B.	Project Number / PPN	TX54600000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	137887944	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$64,778	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$67,421	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$33,711	
K.	January and February Obligation	\$13,059	
L.	March and April Obligation	\$15,475	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$28,534	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$5,177	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$5,177	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of O'Donnell	
B.	Project Number / PPN	TX54900000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	556585602	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$58,981	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$61,388	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$30,694	
K.	January and February Obligation	\$11,891	
L.	March and April Obligation	\$11,965	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$23,856	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$6,838	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$6,838	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Bowie County	
B.	Project Number / PPN	TX55000000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	6684229	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$41,856	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$43,564	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$21,782	
K.	January and February Obligation	\$7,471	
L.	March and April Obligation	\$5,873	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$13,344	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$8,438	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$8,438	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Lockney	
B.	Project Number / PPN	TX55200000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	849010640	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$69,093	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$71,913	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$35,957	
K.	January and February Obligation	\$10,315	
L.	March and April Obligation	\$10,077	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$20,392	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$15,565	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$15,565	