

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF THE CITY OF EL PASO, TX	
B.	Award Number/Grant Number/Project Number	TX00300001123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	C7FPSR6942K6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$355,434	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$327,684	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$136,535	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$79,842	
M.	Partial March and April Obligation	\$50,839	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$130,681	
Q.	May Funding True-Up Calculation (J-P)	\$5,854	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$5,854	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF THE CITY OF EL PASO, TX	
B.	Award Number/Grant Number/Project Number	TX00300001223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	C7FPSR6942K6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$323,377	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$298,130	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$124,221	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$66,935	
M.	Partial March and April Obligation	\$42,620	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$109,555	
Q.	May Funding True-Up Calculation (J-P)	\$14,666	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$14,666	

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Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF THE CITY OF EL PASO, TX	
B.	Award Number/Grant Number/Project Number	TX00300001523D	
C.	Funding for Month(s) of	May	
D.	UEI Number	C7FPSR6942K6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$162,518	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$149,830	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$62,429	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$36,740	
M.	Partial March and April Obligation	\$23,394	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$60,134	
Q.	May Funding True-Up Calculation (J-P)	\$2,295	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$2,295	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF THE CITY OF EL PASO, TX	
B.	Award Number/Grant Number/Project Number	TX00300001823D	
C.	Funding for Month(s) of	May	
D.	UEI Number	C7FPSR6942K6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$193,253	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$178,165	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$74,235	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$52,112	
M.	Partial March and April Obligation	\$33,182	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$85,294	
Q.	May Funding True-Up Calculation (J-P)	\$	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Fort Worth	
B.	Award Number/Grant Number/Project Number	TX00400000223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	E7DENLK38M31	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$2,069,731	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,908,141	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$795,059	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$358,446	
M.	Partial March and April Obligation	\$228,237	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$586,683	
Q.	May Funding True-Up Calculation (J-P)	\$208,376	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$208,376	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Fort Worth	
B.	Award Number/Grant Number/Project Number	TX00400000323D	
C.	Funding for Month(s) of	May	
D.	UEI Number	E7DENLK38M31	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$128,478	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$118,447	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$49,353	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$14,163	
M.	Partial March and April Obligation	\$9,018	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$23,181	
Q.	May Funding True-Up Calculation (J-P)	\$26,172	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$26,172	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Fort Worth	
B.	Award Number/Grant Number/Project Number	TX00400001623D	
C.	Funding for Month(s) of	May	
D.	UEI Number	E7DENLK38M31	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$74,540	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$68,720	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$28,633	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$16,468	
M.	Partial March and April Obligation	\$10,485	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$26,953	
Q.	May Funding True-Up Calculation (J-P)	\$1,680	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$1,680	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Houston Housing Authority	
B.	Award Number/Grant Number/Project Number	TX00500000223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	V7SPYNFKXHN9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$24,241	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$22,348	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$9,312	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$	
M.	Partial March and April Obligation	\$	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$	
Q.	May Funding True-Up Calculation (J-P)	\$9,312	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$9,312	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Houston Housing Authority	
B.	Award Number/Grant Number/Project Number	TX00500000423D	
C.	Funding for Month(s) of	May	
D.	UEI Number	V7SPYNFKXHN9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$776,338	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$715,727	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$298,220	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$86,115	
M.	Partial March and April Obligation	\$54,833	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$140,948	
Q.	May Funding True-Up Calculation (J-P)	\$157,272	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$157,272	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Houston Housing Authority	
B.	Award Number/Grant Number/Project Number	TX00500000523D	
C.	Funding for Month(s) of	May	
D.	UEI Number	V7SPYNFKXHN9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$4,403,258	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$4,059,482	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,691,451	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$682,270	
M.	Partial March and April Obligation	\$434,430	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$1,116,700	
Q.	May Funding True-Up Calculation (J-P)	\$574,751	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$574,751	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Houston Housing Authority	
B.	Award Number/Grant Number/Project Number	TX00500000723D	
C.	Funding for Month(s) of	May	
D.	UEI Number	V7SPYNFKXHN9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,901,142	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,752,714	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$730,298	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$420,913	
M.	Partial March and April Obligation	\$268,013	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$688,926	
Q.	May Funding True-Up Calculation (J-P)	\$41,372	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$41,372	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Houston Housing Authority	
B.	Award Number/Grant Number/Project Number	TX00500000823D	
C.	Funding for Month(s) of	May	
D.	UEI Number	V7SPYNFKXHN9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$398,546	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$367,430	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$153,096	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$77,923	
M.	Partial March and April Obligation	\$49,617	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$127,540	
Q.	May Funding True-Up Calculation (J-P)	\$25,556	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$25,556	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Houston Housing Authority	
B.	Award Number/Grant Number/Project Number	TX00500000923D	
C.	Funding for Month(s) of	May	
D.	UEI Number	V7SPYNFKXHN9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$204,691	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$188,710	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$78,629	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$24,223	
M.	Partial March and April Obligation	\$15,423	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$39,646	
Q.	May Funding True-Up Calculation (J-P)	\$38,983	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$38,983	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Houston Housing Authority	
B.	Award Number/Grant Number/Project Number	TX00500001123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	V7SPYNFKXHN9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$545,639	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$503,039	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$209,600	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$89,260	
M.	Partial March and April Obligation	\$56,836	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$146,096	
Q.	May Funding True-Up Calculation (J-P)	\$63,504	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$63,504	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Houston Housing Authority	
B.	Award Number/Grant Number/Project Number	TX00500001223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	V7SPYNFKXHN9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$882,199	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$813,323	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$338,885	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$180,270	
M.	Partial March and April Obligation	\$114,786	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$295,056	
Q.	May Funding True-Up Calculation (J-P)	\$43,829	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$43,829	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Houston Housing Authority	
B.	Award Number/Grant Number/Project Number	TX00500001323D	
C.	Funding for Month(s) of	May	
D.	UEI Number	V7SPYNFKXHN9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$886,783	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$817,549	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$340,645	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$187,726	
M.	Partial March and April Obligation	\$119,534	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$307,260	
Q.	May Funding True-Up Calculation (J-P)	\$33,385	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$33,385	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Houston Housing Authority	
B.	Award Number/Grant Number/Project Number	TX00500001423D	
C.	Funding for Month(s) of	May	
D.	UEI Number	V7SPYNFKXHN9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,727,698	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,592,811	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$663,671	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$443,638	
M.	Partial March and April Obligation	\$282,484	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$726,122	
Q.	May Funding True-Up Calculation (J-P)	\$	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$	

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Line			Notes:
A.	PHA Name	Houston Housing Authority	
B.	Award Number/Grant Number/Project Number	TX00500001523D	
C.	Funding for Month(s) of	May	
D.	UEI Number	V7SPYNFKXHN9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,648,192	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,519,512	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$633,130	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$303,572	
M.	Partial March and April Obligation	\$193,298	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$496,870	
Q.	May Funding True-Up Calculation (J-P)	\$136,260	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$136,260	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Houston Housing Authority	
B.	Award Number/Grant Number/Project Number	TX00500001623D	
C.	Funding for Month(s) of	May	
D.	UEI Number	V7SPYNFKXHN9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$236,246	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$217,802	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$90,751	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$25,824	
M.	Partial March and April Obligation	\$16,444	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$42,268	
Q.	May Funding True-Up Calculation (J-P)	\$48,483	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$48,483	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Houston Housing Authority	
B.	Award Number/Grant Number/Project Number	TX00500001823D	
C.	Funding for Month(s) of	May	
D.	UEI Number	V7SPYNFKXHN9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,204,931	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,110,858	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$462,858	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$225,901	
M.	Partial March and April Obligation	\$143,840	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$369,741	
Q.	May Funding True-Up Calculation (J-P)	\$93,117	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$93,117	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Houston Housing Authority	
B.	Award Number/Grant Number/Project Number	TX00500001923D	
C.	Funding for Month(s) of	May	
D.	UEI Number	V7SPYNFKXHN9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$464,134	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$427,898	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$178,291	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$82,709	
M.	Partial March and April Obligation	\$52,664	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$135,373	
Q.	May Funding True-Up Calculation (J-P)	\$42,918	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$42,918	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Houston Housing Authority	
B.	Award Number/Grant Number/Project Number	TX00500002123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	V7SPYNFKXHN9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$210,066	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$193,665	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$80,694	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$36,602	
M.	Partial March and April Obligation	\$23,306	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$59,908	
Q.	May Funding True-Up Calculation (J-P)	\$20,786	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$20,786	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Award Number/Grant Number/Project Number	TX00600000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	KQ3GR6LGG116	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$4,535,061	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$4,180,995	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,742,081	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$803,950	
M.	Partial March and April Obligation	\$511,910	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$1,315,860	
Q.	May Funding True-Up Calculation (J-P)	\$426,221	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$426,221	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Award Number/Grant Number/Project Number	TX00600000223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	KQ3GR6LGG116	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$402,985	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$371,523	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$154,801	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$76,376	
M.	Partial March and April Obligation	\$48,632	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$125,008	
Q.	May Funding True-Up Calculation (J-P)	\$29,793	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$29,793	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Award Number/Grant Number/Project Number	TX00600000323D	
C.	Funding for Month(s) of	May	
D.	UEI Number	KQ3GR6LGG116	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,984,537	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,829,598	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$762,333	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$374,996	
M.	Partial March and April Obligation	\$238,777	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$613,773	
Q.	May Funding True-Up Calculation (J-P)	\$148,560	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$148,560	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Award Number/Grant Number/Project Number	TX00600000423D	
C.	Funding for Month(s) of	May	
D.	UEI Number	KQ3GR6LGG116	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$3,768,578	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$3,474,353	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,447,647	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$675,115	
M.	Partial March and April Obligation	\$429,875	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$1,104,990	
Q.	May Funding True-Up Calculation (J-P)	\$342,657	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$342,657	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Award Number/Grant Number/Project Number	TX00600000623D	
C.	Funding for Month(s) of	May	
D.	UEI Number	KQ3GR6LGG116	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$145,237	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$133,898	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$55,791	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$27,856	
M.	Partial March and April Obligation	\$17,737	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$45,593	
Q.	May Funding True-Up Calculation (J-P)	\$10,198	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$10,198	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Award Number/Grant Number/Project Number	TX00600000723D	
C.	Funding for Month(s) of	May	
D.	UEI Number	KQ3GR6LGG116	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,217,758	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,122,684	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$467,785	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$213,159	
M.	Partial March and April Obligation	\$135,728	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$348,887	
Q.	May Funding True-Up Calculation (J-P)	\$118,898	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$118,898	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Award Number/Grant Number/Project Number	TX00600000823D	
C.	Funding for Month(s) of	May	
D.	UEI Number	KQ3GR6LGG116	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$780,753	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$719,797	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$299,915	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$157,521	
M.	Partial March and April Obligation	\$100,300	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$257,821	
Q.	May Funding True-Up Calculation (J-P)	\$42,094	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$42,094	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Award Number/Grant Number/Project Number	TX00600000923D	
C.	Funding for Month(s) of	May	
D.	UEI Number	KQ3GR6LGG116	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$754,694	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$695,773	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$289,905	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$147,521	
M.	Partial March and April Obligation	\$93,932	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$241,453	
Q.	May Funding True-Up Calculation (J-P)	\$48,452	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$48,452	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Award Number/Grant Number/Project Number	TX00600001023D	
C.	Funding for Month(s) of	May	
D.	UEI Number	KQ3GR6LGG116	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$484,645	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$446,807	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$186,170	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$96,761	
M.	Partial March and April Obligation	\$61,612	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$158,373	
Q.	May Funding True-Up Calculation (J-P)	\$27,797	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$27,797	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Award Number/Grant Number/Project Number	TX00600001123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	KQ3GR6LGG116	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$475,711	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$438,571	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$182,738	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$88,947	
M.	Partial March and April Obligation	\$56,637	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$145,584	
Q.	May Funding True-Up Calculation (J-P)	\$37,154	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$37,154	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Award Number/Grant Number/Project Number	TX00600001223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	KQ3GR6LGG116	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$759,848	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$700,524	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$291,885	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$140,702	
M.	Partial March and April Obligation	\$89,590	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$230,292	
Q.	May Funding True-Up Calculation (J-P)	\$61,593	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$61,593	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Award Number/Grant Number/Project Number	TX00600001323D	
C.	Funding for Month(s) of	May	
D.	UEI Number	KQ3GR6LGG116	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$498,885	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$459,935	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$191,640	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$96,100	
M.	Partial March and April Obligation	\$61,191	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$157,291	
Q.	May Funding True-Up Calculation (J-P)	\$34,349	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$34,349	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Award Number/Grant Number/Project Number	TX00600001423D	
C.	Funding for Month(s) of	May	
D.	UEI Number	KQ3GR6LGG116	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$853,588	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$786,946	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$327,894	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$172,521	
M.	Partial March and April Obligation	\$109,852	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$282,373	
Q.	May Funding True-Up Calculation (J-P)	\$45,521	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$45,521	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Award Number/Grant Number/Project Number	TX00600001623D	
C.	Funding for Month(s) of	May	
D.	UEI Number	KQ3GR6LGG116	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$883,300	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$814,338	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$339,308	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$172,860	
M.	Partial March and April Obligation	\$110,067	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$282,927	
Q.	May Funding True-Up Calculation (J-P)	\$56,381	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$56,381	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Award Number/Grant Number/Project Number	TX00600001723D	
C.	Funding for Month(s) of	May	
D.	UEI Number	KQ3GR6LGG116	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$445,039	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$410,293	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$170,955	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$89,968	
M.	Partial March and April Obligation	\$57,286	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$147,254	
Q.	May Funding True-Up Calculation (J-P)	\$23,701	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$23,701	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Award Number/Grant Number/Project Number	TX00600001823D	
C.	Funding for Month(s) of	May	
D.	UEI Number	KQ3GR6LGG116	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$419,194	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$386,466	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$161,028	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$86,257	
M.	Partial March and April Obligation	\$54,923	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$141,180	
Q.	May Funding True-Up Calculation (J-P)	\$19,848	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$19,848	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Award Number/Grant Number/Project Number	TX00600001923D	
C.	Funding for Month(s) of	May	
D.	UEI Number	KQ3GR6LGG116	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$647,961	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$597,373	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$248,905	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$117,425	
M.	Partial March and April Obligation	\$74,770	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$192,195	
Q.	May Funding True-Up Calculation (J-P)	\$56,710	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$56,710	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Award Number/Grant Number/Project Number	TX00600002023D	
C.	Funding for Month(s) of	May	
D.	UEI Number	KQ3GR6LGG116	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$291,920	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$269,129	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$112,137	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$51,841	
M.	Partial March and April Obligation	\$33,009	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$84,850	
Q.	May Funding True-Up Calculation (J-P)	\$27,287	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$27,287	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Award Number/Grant Number/Project Number	TX00600002123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	KQ3GR6LGG116	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$950,278	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$876,087	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$365,036	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$164,843	
M.	Partial March and April Obligation	\$104,963	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$269,806	
Q.	May Funding True-Up Calculation (J-P)	\$95,230	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$95,230	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Award Number/Grant Number/Project Number	TX00600002223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	KQ3GR6LGG116	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$477,349	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$440,081	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$183,367	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$95,639	
M.	Partial March and April Obligation	\$60,898	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$156,537	
Q.	May Funding True-Up Calculation (J-P)	\$26,830	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$26,830	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Award Number/Grant Number/Project Number	TX00600002323D	
C.	Funding for Month(s) of	May	
D.	UEI Number	KQ3GR6LGG116	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$473,631	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$436,653	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$181,939	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$84,662	
M.	Partial March and April Obligation	\$53,908	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$138,570	
Q.	May Funding True-Up Calculation (J-P)	\$43,369	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$43,369	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Award Number/Grant Number/Project Number	TX00600002423D	
C.	Funding for Month(s) of	May	
D.	UEI Number	KQ3GR6LGG116	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$658,774	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$607,341	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$253,059	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$121,241	
M.	Partial March and April Obligation	\$77,200	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$198,441	
Q.	May Funding True-Up Calculation (J-P)	\$54,618	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$54,618	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Award Number/Grant Number/Project Number	TX00600002523D	
C.	Funding for Month(s) of	May	
D.	UEI Number	KQ3GR6LGG116	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,009,510	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$930,694	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$387,789	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$183,452	
M.	Partial March and April Obligation	\$116,812	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$300,264	
Q.	May Funding True-Up Calculation (J-P)	\$87,525	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$87,525	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Award Number/Grant Number/Project Number	TX00600002623D	
C.	Funding for Month(s) of	May	
D.	UEI Number	KQ3GR6LGG116	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,293,715	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,192,711	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$496,963	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$225,251	
M.	Partial March and April Obligation	\$143,428	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$368,679	
Q.	May Funding True-Up Calculation (J-P)	\$128,284	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$128,284	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Award Number/Grant Number/Project Number	TX00600002723D	
C.	Funding for Month(s) of	May	
D.	UEI Number	KQ3GR6LGG116	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$846,893	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$780,773	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$325,322	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$156,132	
M.	Partial March and April Obligation	\$99,416	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$255,548	
Q.	May Funding True-Up Calculation (J-P)	\$69,774	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$69,774	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Award Number/Grant Number/Project Number	TX00600002823D	
C.	Funding for Month(s) of	May	
D.	UEI Number	KQ3GR6LGG116	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$448,716	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$413,683	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$172,368	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$84,055	
M.	Partial March and April Obligation	\$53,522	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$137,577	
Q.	May Funding True-Up Calculation (J-P)	\$34,791	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$34,791	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Award Number/Grant Number/Project Number	TX00600003023D	
C.	Funding for Month(s) of	May	
D.	UEI Number	KQ3GR6LGG116	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,384,178	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,276,111	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$531,713	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$244,391	
M.	Partial March and April Obligation	\$155,615	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$400,006	
Q.	May Funding True-Up Calculation (J-P)	\$131,707	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$131,707	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Award Number/Grant Number/Project Number	TX00600003123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	KQ3GR6LGG116	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$925,162	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$852,932	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$355,388	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$157,966	
M.	Partial March and April Obligation	\$100,583	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$258,549	
Q.	May Funding True-Up Calculation (J-P)	\$96,839	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$96,839	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Award Number/Grant Number/Project Number	TX00600003223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	KQ3GR6LGG116	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$264,245	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$243,615	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$101,506	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$53,284	
M.	Partial March and April Obligation	\$33,928	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$87,212	
Q.	May Funding True-Up Calculation (J-P)	\$14,294	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$14,294	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Award Number/Grant Number/Project Number	TX00600003323D	
C.	Funding for Month(s) of	May	
D.	UEI Number	KQ3GR6LGG116	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$352,363	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$324,853	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$135,355	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$56,745	
M.	Partial March and April Obligation	\$36,133	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$92,878	
Q.	May Funding True-Up Calculation (J-P)	\$42,477	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$42,477	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Award Number/Grant Number/Project Number	TX00600003523D	
C.	Funding for Month(s) of	May	
D.	UEI Number	KQ3GR6LGG116	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$272,450	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$251,179	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$104,658	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$56,702	
M.	Partial March and April Obligation	\$36,105	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$92,807	
Q.	May Funding True-Up Calculation (J-P)	\$11,851	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$11,851	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Award Number/Grant Number/Project Number	TX00600003723D	
C.	Funding for Month(s) of	May	
D.	UEI Number	KQ3GR6LGG116	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$254,195	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$234,349	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$97,645	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$52,849	
M.	Partial March and April Obligation	\$33,651	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$86,500	
Q.	May Funding True-Up Calculation (J-P)	\$11,145	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$11,145	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Award Number/Grant Number/Project Number	TX00600003823D	
C.	Funding for Month(s) of	May	
D.	UEI Number	KQ3GR6LGG116	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$50,017	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$46,112	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$19,213	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$9,727	
M.	Partial March and April Obligation	\$6,194	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$15,921	
Q.	May Funding True-Up Calculation (J-P)	\$3,292	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$3,292	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Award Number/Grant Number/Project Number	TX00600005123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	KQ3GR6LGG116	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$235,961	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$217,539	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$90,641	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$41,711	
M.	Partial March and April Obligation	\$26,559	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$68,270	
Q.	May Funding True-Up Calculation (J-P)	\$22,371	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$22,371	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Award Number/Grant Number/Project Number	TX00600005223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	KQ3GR6LGG116	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$272,630	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$251,345	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$104,727	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$59,366	
M.	Partial March and April Obligation	\$37,800	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$97,166	
Q.	May Funding True-Up Calculation (J-P)	\$7,561	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$7,561	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Award Number/Grant Number/Project Number	TX00600005323D	
C.	Funding for Month(s) of	May	
D.	UEI Number	KQ3GR6LGG116	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$273,740	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$252,368	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$105,153	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$42,035	
M.	Partial March and April Obligation	\$26,765	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$68,800	
Q.	May Funding True-Up Calculation (J-P)	\$36,353	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$36,353	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Award Number/Grant Number/Project Number	TX00600005423D	
C.	Funding for Month(s) of	May	
D.	UEI Number	KQ3GR6LGG116	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$163,918	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$151,120	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$62,967	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$30,448	
M.	Partial March and April Obligation	\$19,388	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$49,836	
Q.	May Funding True-Up Calculation (J-P)	\$13,131	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$13,131	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Award Number/Grant Number/Project Number	TX00600005523D	
C.	Funding for Month(s) of	May	
D.	UEI Number	KQ3GR6LGG116	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$425,592	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$392,365	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$163,485	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$82,918	
M.	Partial March and April Obligation	\$52,798	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$135,716	
Q.	May Funding True-Up Calculation (J-P)	\$27,769	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$27,769	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Award Number/Grant Number/Project Number	TX00600005623D	
C.	Funding for Month(s) of	May	
D.	UEI Number	KQ3GR6LGG116	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$229,305	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$211,402	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$88,084	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$50,892	
M.	Partial March and April Obligation	\$32,405	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$83,297	
Q.	May Funding True-Up Calculation (J-P)	\$4,787	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$4,787	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Award Number/Grant Number/Project Number	TX00600005823D	
C.	Funding for Month(s) of	May	
D.	UEI Number	KQ3GR6LGG116	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$470,793	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$434,037	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$180,849	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$89,216	
M.	Partial March and April Obligation	\$56,808	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$146,024	
Q.	May Funding True-Up Calculation (J-P)	\$34,825	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$34,825	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Award Number/Grant Number/Project Number	TX00600005923D	
C.	Funding for Month(s) of	May	
D.	UEI Number	KQ3GR6LGG116	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$129,828	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$119,692	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$49,872	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$23,721	
M.	Partial March and April Obligation	\$15,104	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$38,825	
Q.	May Funding True-Up Calculation (J-P)	\$11,047	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$11,047	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Award Number/Grant Number/Project Number	TX00600006023D	
C.	Funding for Month(s) of	May	
D.	UEI Number	KQ3GR6LGG116	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$245,310	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$226,158	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$94,233	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$50,372	
M.	Partial March and April Obligation	\$32,075	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$82,447	
Q.	May Funding True-Up Calculation (J-P)	\$11,786	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$11,786	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Award Number/Grant Number/Project Number	TX00600006123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	KQ3GR6LGG116	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$202,532	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$186,720	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$77,800	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$37,438	
M.	Partial March and April Obligation	\$23,838	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$61,276	
Q.	May Funding True-Up Calculation (J-P)	\$16,524	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$16,524	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Award Number/Grant Number/Project Number	TX00600014923D	
C.	Funding for Month(s) of	May	
D.	UEI Number	KQ3GR6LGG116	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$97,417	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$89,811	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$37,421	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$11,765	
M.	Partial March and April Obligation	\$7,491	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$19,256	
Q.	May Funding True-Up Calculation (J-P)	\$18,165	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$18,165	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Award Number/Grant Number/Project Number	TX00600015023D	
C.	Funding for Month(s) of	May	
D.	UEI Number	KQ3GR6LGG116	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$122,364	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$112,811	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$47,005	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$22,755	
M.	Partial March and April Obligation	\$14,489	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$37,244	
Q.	May Funding True-Up Calculation (J-P)	\$9,761	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$9,761	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Award Number/Grant Number/Project Number	TX00600015123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	KQ3GR6LGG116	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$67,735	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$62,447	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$26,020	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$10,443	
M.	Partial March and April Obligation	\$6,649	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$17,092	
Q.	May Funding True-Up Calculation (J-P)	\$8,928	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$8,928	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Brownsville Housing Authority	
B.	Award Number/Grant Number/Project Number	TX00700002423D	
C.	Funding for Month(s) of	May	
D.	UEI Number	NM81NMREE5E5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$78,774	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$72,624	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$30,260	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$16,681	
M.	Partial March and April Obligation	\$10,622	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$27,303	
Q.	May Funding True-Up Calculation (J-P)	\$2,957	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$2,957	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Brownsville Housing Authority	
B.	Award Number/Grant Number/Project Number	TX00701010123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	NM81NMREE5E5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$234,066	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$215,792	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$89,913	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$50,901	
M.	Partial March and April Obligation	\$32,410	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$83,311	
Q.	May Funding True-Up Calculation (J-P)	\$6,602	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$6,602	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Brownsville Housing Authority	
B.	Award Number/Grant Number/Project Number	TX00701010623D	
C.	Funding for Month(s) of	May	
D.	UEI Number	NM81NMREE5E5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$204,144	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$188,206	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$78,419	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$38,240	
M.	Partial March and April Obligation	\$24,348	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$62,588	
Q.	May Funding True-Up Calculation (J-P)	\$15,831	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$15,831	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Brownsville Housing Authority	
B.	Award Number/Grant Number/Project Number	TX00701010923D	
C.	Funding for Month(s) of	May	
D.	UEI Number	NM81NMREE5E5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$131,166	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$120,925	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$50,385	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$25,921	
M.	Partial March and April Obligation	\$16,505	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$42,426	
Q.	May Funding True-Up Calculation (J-P)	\$7,959	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$7,959	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Brownsville Housing Authority	
B.	Award Number/Grant Number/Project Number	TX00701011023D	
C.	Funding for Month(s) of	May	
D.	UEI Number	NM81NMREE5E5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$86,447	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$79,698	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$33,208	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$15,904	
M.	Partial March and April Obligation	\$10,127	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$26,031	
Q.	May Funding True-Up Calculation (J-P)	\$7,177	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$7,177	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Dallas, Texas	
B.	Award Number/Grant Number/Project Number	TX00900000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	XLHWRFJ8K6R8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$3,086,402	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$2,845,437	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,185,599	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$560,459	
M.	Partial March and April Obligation	\$356,868	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$917,327	
Q.	May Funding True-Up Calculation (J-P)	\$268,272	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$268,272	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Dallas, Texas	
B.	Award Number/Grant Number/Project Number	TX00900000223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	XLHWRFJ8K6R8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$598,868	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$552,113	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$230,047	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$133,239	
M.	Partial March and April Obligation	\$84,840	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$218,079	
Q.	May Funding True-Up Calculation (J-P)	\$11,968	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$11,968	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Dallas, Texas	
B.	Award Number/Grant Number/Project Number	TX00900000323D	
C.	Funding for Month(s) of	May	
D.	UEI Number	XLHWRFJ8K6R8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,292,418	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,191,515	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$496,465	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$251,768	
M.	Partial March and April Obligation	\$160,311	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$412,079	
Q.	May Funding True-Up Calculation (J-P)	\$84,386	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$84,386	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Dallas, Texa	
B.	Award Number/Grant Number/Project Number	TX00900000423D	
C.	Funding for Month(s) of	May	
D.	UEI Number	XLHWRFJ8K6R8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,884,335	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,737,219	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$723,841	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$241,641	
M.	Partial March and April Obligation	\$153,862	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$395,503	
Q.	May Funding True-Up Calculation (J-P)	\$328,338	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$328,338	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Dallas, Texas	
B.	Award Number/Grant Number/Project Number	TX00900000523D	
C.	Funding for Month(s) of	May	
D.	UEI Number	XLHWRFJ8K6R8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$801,436	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$738,865	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$307,860	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$157,023	
M.	Partial March and April Obligation	\$99,984	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$257,007	
Q.	May Funding True-Up Calculation (J-P)	\$50,853	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$50,853	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Dallas, Texa	
B.	Award Number/Grant Number/Project Number	TX00900000823D	
C.	Funding for Month(s) of	May	
D.	UEI Number	XLHWRFJ8K6R8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$4,654,383	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$4,291,001	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,787,917	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$1,024,949	
M.	Partial March and April Obligation	\$652,629	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$1,677,578	
Q.	May Funding True-Up Calculation (J-P)	\$110,339	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$110,339	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Dallas, Texas	
B.	Award Number/Grant Number/Project Number	TX00900000923D	
C.	Funding for Month(s) of	May	
D.	UEI Number	XLHWRFJ8K6R8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$996,707	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$918,891	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$382,871	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$182,490	
M.	Partial March and April Obligation	\$116,199	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$298,689	
Q.	May Funding True-Up Calculation (J-P)	\$84,182	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$84,182	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Dallas, Texas	
B.	Award Number/Grant Number/Project Number	TX00900001123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	XLHWRFJ8K6R8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$812,609	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$749,166	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$312,153	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$147,106	
M.	Partial March and April Obligation	\$93,668	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$240,774	
Q.	May Funding True-Up Calculation (J-P)	\$71,379	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$71,379	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Dallas, Texa	
B.	Award Number/Grant Number/Project Number	TX00900001223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	XLHWRFJ8K6R8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$481,701	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$444,093	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$185,039	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$93,198	
M.	Partial March and April Obligation	\$59,344	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$152,542	
Q.	May Funding True-Up Calculation (J-P)	\$32,497	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$32,497	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Dallas, Texas	
B.	Award Number/Grant Number/Project Number	TX00900001323D	
C.	Funding for Month(s) of	May	
D.	UEI Number	XLHWRFJ8K6R8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$883,319	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$814,356	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$339,315	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$177,573	
M.	Partial March and April Obligation	\$113,069	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$290,642	
Q.	May Funding True-Up Calculation (J-P)	\$48,673	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$48,673	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Dallas, Texas	
B.	Award Number/Grant Number/Project Number	TX00900001423D	
C.	Funding for Month(s) of	May	
D.	UEI Number	XLHWRFJ8K6R8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$783,835	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$722,639	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$301,100	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$159,237	
M.	Partial March and April Obligation	\$101,394	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$260,631	
Q.	May Funding True-Up Calculation (J-P)	\$40,469	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$40,469	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Dallas, Texas	
B.	Award Number/Grant Number/Project Number	TX00900001523D	
C.	Funding for Month(s) of	May	
D.	UEI Number	XLHWRFJ8K6R8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,088,644	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,003,650	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$418,188	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$219,268	
M.	Partial March and April Obligation	\$139,618	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$358,886	
Q.	May Funding True-Up Calculation (J-P)	\$59,302	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$59,302	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Dallas, Texas	
B.	Award Number/Grant Number/Project Number	TX00900001623D	
C.	Funding for Month(s) of	May	
D.	UEI Number	XLHWRFJ8K6R8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$815,656	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$751,975	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$313,323	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$200,328	
M.	Partial March and April Obligation	\$127,557	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$327,885	
Q.	May Funding True-Up Calculation (J-P)	\$	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Dallas, Texa	
B.	Award Number/Grant Number/Project Number	TX00900001723D	
C.	Funding for Month(s) of	May	
D.	UEI Number	XLHWRFJ8K6R8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$460,936	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$424,949	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$177,062	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$58,598	
M.	Partial March and April Obligation	\$37,311	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$95,909	
Q.	May Funding True-Up Calculation (J-P)	\$81,153	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$81,153	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Dallas, Texas	
B.	Award Number/Grant Number/Project Number	TX00900001823D	
C.	Funding for Month(s) of	May	
D.	UEI Number	XLHWRFJ8K6R8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$317,005	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$292,255	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$121,773	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$47,087	
M.	Partial March and April Obligation	\$29,983	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$77,070	
Q.	May Funding True-Up Calculation (J-P)	\$44,703	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$44,703	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Dallas, Texa	
B.	Award Number/Grant Number/Project Number	TX00900001923D	
C.	Funding for Month(s) of	May	
D.	UEI Number	XLHWRFJ8K6R8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$480,495	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$442,981	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$184,575	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$66,225	
M.	Partial March and April Obligation	\$42,169	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$108,394	
Q.	May Funding True-Up Calculation (J-P)	\$76,181	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$76,181	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Waco	
B.	Award Number/Grant Number/Project Number	TX01000000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	M9U8LMCZV3J3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,345,571	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,240,518	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$516,883	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$219,825	
M.	Partial March and April Obligation	\$139,971	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$359,796	
Q.	May Funding True-Up Calculation (J-P)	\$157,087	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$157,087	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Waco	
B.	Award Number/Grant Number/Project Number	TX01000000223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	M9U8LMCZV3J3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,709,952	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,576,451	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$656,855	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$352,012	
M.	Partial March and April Obligation	\$224,141	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$576,153	
Q.	May Funding True-Up Calculation (J-P)	\$80,702	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$80,702	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Waco	
B.	Award Number/Grant Number/Project Number	TX01000000323D	
C.	Funding for Month(s) of	May	
D.	UEI Number	M9U8LMCZV3J3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$85,769	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$79,073	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$32,947	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$12,030	
M.	Partial March and April Obligation	\$7,660	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$19,690	
Q.	May Funding True-Up Calculation (J-P)	\$13,257	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$13,257	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Laredo Housing Authority	
B.	Award Number/Grant Number/Project Number	TX01100000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	SBNLXBABG2G8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,187,715	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,094,986	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$456,244	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$232,716	
M.	Partial March and April Obligation	\$148,180	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$380,896	
Q.	May Funding True-Up Calculation (J-P)	\$75,348	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$75,348	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Laredo Housing Authority	
B.	Award Number/Grant Number/Project Number	TX01100000323D	
C.	Funding for Month(s) of	May	
D.	UEI Number	SBNLXBABG2G8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$792,910	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$731,005	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$304,585	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$154,444	
M.	Partial March and April Obligation	\$98,342	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$252,786	
Q.	May Funding True-Up Calculation (J-P)	\$51,799	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$51,799	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Laredo Housing Authority	
B.	Award Number/Grant Number/Project Number	TX01100000423D	
C.	Funding for Month(s) of	May	
D.	UEI Number	SBNLXBABG2G8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$374,223	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$345,006	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$143,753	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$61,445	
M.	Partial March and April Obligation	\$39,125	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$100,570	
Q.	May Funding True-Up Calculation (J-P)	\$43,183	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$43,183	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Laredo Housing Authority	
B.	Award Number/Grant Number/Project Number	TX01100000523D	
C.	Funding for Month(s) of	May	
D.	UEI Number	SBNLXBABG2G8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$470,487	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$433,755	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$180,731	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$87,805	
M.	Partial March and April Obligation	\$55,910	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$143,715	
Q.	May Funding True-Up Calculation (J-P)	\$37,016	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$37,016	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Laredo Housing Authority	
B.	Award Number/Grant Number/Project Number	TX01100000623D	
C.	Funding for Month(s) of	May	
D.	UEI Number	SBNLXBABG2G8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$174,939	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$161,281	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$67,200	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$22,784	
M.	Partial March and April Obligation	\$14,507	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$37,291	
Q.	May Funding True-Up Calculation (J-P)	\$29,909	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$29,909	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Baytown	
B.	Award Number/Grant Number/Project Number	TX01200000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	VG7TTYC5H6H6	UEI Is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$355,503	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$327,748	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$136,562	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$67,867	
M.	Partial March and April Obligation	\$43,214	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$111,081	
Q.	May Funding True-Up Calculation (J-P)	\$25,481	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$25,481	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Baytown	
B.	Award Number/Grant Number/Project Number	TX01200000223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	VG7TTYC5H6H6	UEI Is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$75,465	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$69,573	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$28,989	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$13,949	
M.	Partial March and April Obligation	\$8,881	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$22,830	
Q.	May Funding True-Up Calculation (J-P)	\$6,159	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$6,159	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Waxahachie	
B.	Award Number/Grant Number/Project Number	TX01500000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	NBJLRX2PFJD7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$468,321	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$431,758	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$179,899	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$90,418	
M.	Partial March and April Obligation	\$57,573	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$147,991	
Q.	May Funding True-Up Calculation (J-P)	\$31,908	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$31,908	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Del Rio Housing Authority	
B.	Award Number/Grant Number/Project Number	TX01600000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	QDMXWTQ1UN55	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$582,374	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$536,906	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$223,711	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$110,578	
M.	Partial March and April Obligation	\$70,411	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$180,989	
Q.	May Funding True-Up Calculation (J-P)	\$42,722	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$42,722	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Del Rio Housing Authority	
B.	Award Number/Grant Number/Project Number	TX01600000223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	QDMXWTQ1UN55	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$32,658	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$30,108	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$12,545	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$3,127	
M.	Partial March and April Obligation	\$1,992	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$5,119	
Q.	May Funding True-Up Calculation (J-P)	\$7,426	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$7,426	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Del Rio Housing Authority	
B.	Award Number/Grant Number/Project Number	TX01600000323D	
C.	Funding for Month(s) of	May	
D.	UEI Number	QDMXWTQ1UN55	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$142,453	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$131,331	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$54,721	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$26,180	
M.	Partial March and April Obligation	\$16,669	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$42,849	
Q.	May Funding True-Up Calculation (J-P)	\$11,872	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$11,872	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Galveston	
B.	Award Number/Grant Number/Project Number	TX01700000223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	ULV7BMZ3GL57	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,401,457	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,292,041	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$538,350	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$261,650	
M.	Partial March and April Obligation	\$166,605	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$428,255	
Q.	May Funding True-Up Calculation (J-P)	\$110,095	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$110,095	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Galveston	
B.	Award Number/Grant Number/Project Number	TX01700000323D	
C.	Funding for Month(s) of	May	
D.	UEI Number	ULV7BMZ3GL57	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$204,788	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$188,800	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$78,667	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$39,004	
M.	Partial March and April Obligation	\$24,835	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$63,839	
Q.	May Funding True-Up Calculation (J-P)	\$14,828	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$14,828	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Galveston	
B.	Award Number/Grant Number/Project Number	TX01700000423D	
C.	Funding for Month(s) of	May	
D.	UEI Number	ULV7BMZ3GL57	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$125,884	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$116,056	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$48,357	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$23,574	
M.	Partial March and April Obligation	\$15,011	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$38,585	
Q.	May Funding True-Up Calculation (J-P)	\$9,772	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$9,772	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Lubbock	
B.	Award Number/Grant Number/Project Number	TX01800002123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	S18MAVBF8UA5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$153,286	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$141,318	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$58,883	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$31,831	
M.	Partial March and April Obligation	\$20,267	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$52,098	
Q.	May Funding True-Up Calculation (J-P)	\$6,785	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$6,785	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Lubbock	
B.	Award Number/Grant Number/Project Number	TX01800002223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	S18MAVBF8UA5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$503,503	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$464,193	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$193,414	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$94,294	
M.	Partial March and April Obligation	\$60,041	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$154,335	
Q.	May Funding True-Up Calculation (J-P)	\$39,079	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$39,079	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Lubbock	
B.	Award Number/Grant Number/Project Number	TX01800002323D	
C.	Funding for Month(s) of	May	
D.	UEI Number	S18MAVBF8UA5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$411,788	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$379,638	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$158,183	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$86,426	
M.	Partial March and April Obligation	\$55,032	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$141,458	
Q.	May Funding True-Up Calculation (J-P)	\$16,725	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$16,725	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Lubbock	
B.	Award Number/Grant Number/Project Number	TX01800002523D	
C.	Funding for Month(s) of	May	
D.	UEI Number	S18MAVBF8UA5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$124,765	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$115,024	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$47,927	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$25,275	
M.	Partial March and April Obligation	\$16,093	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$41,368	
Q.	May Funding True-Up Calculation (J-P)	\$6,559	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$6,559	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Eagle Pass Housing Authority	
B.	Award Number/Grant Number/Project Number	TX01900000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	DN5GK2GSBKZ8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$132,320	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$121,989	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$50,829	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$23,711	
M.	Partial March and April Obligation	\$15,098	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$38,809	
Q.	May Funding True-Up Calculation (J-P)	\$12,020	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$12,020	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Eagle Pass Housing Authority	
B.	Award Number/Grant Number/Project Number	TX01900000223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	DN5GK2GSBKZ8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$558,396	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$514,800	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$214,500	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$110,008	
M.	Partial March and April Obligation	\$70,046	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$180,054	
Q.	May Funding True-Up Calculation (J-P)	\$34,446	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$34,446	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Eagle Pass Housing Authority	
B.	Award Number/Grant Number/Project Number	TX01900000323D	
C.	Funding for Month(s) of	May	
D.	UEI Number	DN5GK2GSBKZ8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$714,665	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$658,869	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$274,529	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$142,755	
M.	Partial March and April Obligation	\$90,898	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$233,653	
Q.	May Funding True-Up Calculation (J-P)	\$40,876	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$40,876	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Eagle Pass Housing Authority	
B.	Award Number/Grant Number/Project Number	TX01900000423D	
C.	Funding for Month(s) of	May	
D.	UEI Number	DN5GK2GSBKZ8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$289,039	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$266,473	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$111,030	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$59,479	
M.	Partial March and April Obligation	\$37,872	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$97,351	
Q.	May Funding True-Up Calculation (J-P)	\$13,679	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$13,679	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Eagle Pass Housing Authority	
B.	Award Number/Grant Number/Project Number	TX01900000523D	
C.	Funding for Month(s) of	May	
D.	UEI Number	DN5GK2GSBKZ8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$271,960	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$250,727	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$104,470	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$52,399	
M.	Partial March and April Obligation	\$33,364	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$85,763	
Q.	May Funding True-Up Calculation (J-P)	\$18,707	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$18,707	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Eagle Pass Housing Authority	
B.	Award Number/Grant Number/Project Number	TX01900000623D	
C.	Funding for Month(s) of	May	
D.	UEI Number	DN5GK2GSBKZ8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$146,484	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$135,048	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$56,270	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$30,148	
M.	Partial March and April Obligation	\$19,197	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$49,345	
Q.	May Funding True-Up Calculation (J-P)	\$6,925	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$6,925	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Bryan	
B.	Award Number/Grant Number/Project Number	TX02000000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	VRBQUDMB4419	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,355,588	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,249,753	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$520,730	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$241,934	
M.	Partial March and April Obligation	\$154,050	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$395,984	
Q.	May Funding True-Up Calculation (J-P)	\$124,746	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$124,746	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Brownwood	
B.	Award Number/Grant Number/Project Number	TX02100000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	CJG1R615ML85	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$626,327	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$577,428	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$240,595	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$94,977	
M.	Partial March and April Obligation	\$60,477	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$155,454	
Q.	May Funding True-Up Calculation (J-P)	\$85,141	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$85,141	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Wichita Falls	
B.	Award Number/Grant Number/Project Number	TX02200000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	VQJUA5AU31Y6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$758,791	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$699,550	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$291,479	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$150,351	
M.	Partial March and April Obligation	\$95,735	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$246,086	
Q.	May Funding True-Up Calculation (J-P)	\$45,393	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$45,393	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Wichita Falls	
B.	Award Number/Grant Number/Project Number	TX02200000223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	VQJUA5AU31Y6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$827,852	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$763,219	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$318,008	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$161,711	
M.	Partial March and April Obligation	\$102,968	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$264,679	
Q.	May Funding True-Up Calculation (J-P)	\$53,329	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$53,329	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Wichita Falls	
B.	Award Number/Grant Number/Project Number	TX02200000323D	
C.	Funding for Month(s) of	May	
D.	UEI Number	VQJUA5AU31Y6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$478,337	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$440,992	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$183,747	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$91,032	
M.	Partial March and April Obligation	\$57,965	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$148,997	
Q.	May Funding True-Up Calculation (J-P)	\$34,750	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$34,750	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Wichita Falls	
B.	Award Number/Grant Number/Project Number	TX02200000423D	
C.	Funding for Month(s) of	May	
D.	UEI Number	VQJUA5AU31Y6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$593,948	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$547,577	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$228,157	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$115,784	
M.	Partial March and April Obligation	\$73,724	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$189,508	
Q.	May Funding True-Up Calculation (J-P)	\$38,649	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$38,649	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Beaumont	
B.	Award Number/Grant Number/Project Number	TX02300000523D	
C.	Funding for Month(s) of	May	
D.	UEI Number	GXAJNUGF32B4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$343,455	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$316,640	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$131,933	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$72,736	
M.	Partial March and April Obligation	\$46,314	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$119,050	
Q.	May Funding True-Up Calculation (J-P)	\$12,883	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$12,883	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Beaumont	
B.	Award Number/Grant Number/Project Number	TX02300000923D	
C.	Funding for Month(s) of	May	
D.	UEI Number	GXAJNUGF32B4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$2,293	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$2,114	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$881	
K.	January Through April Offsets		
L.	January February and Partial March Obligation		
M.	Partial March and April Obligation		
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$	
Q.	May Funding True-Up Calculation (J-P)	\$881	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$881	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Beaumont	
B.	Award Number/Grant Number/Project Number	TX02300001123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	GXAJNUGF32B4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$197,493	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$182,074	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$75,864	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$30,339	
M.	Partial March and April Obligation	\$19,318	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$49,657	
Q.	May Funding True-Up Calculation (J-P)	\$26,207	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$26,207	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Beaumont	
B.	Award Number/Grant Number/Project Number	TX02300001423D	
C.	Funding for Month(s) of	May	
D.	UEI Number	GXAJNUGF32B4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$368,956	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$340,150	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$141,729	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$61,024	
M.	Partial March and April Obligation	\$38,857	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$99,881	
Q.	May Funding True-Up Calculation (J-P)	\$41,848	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$41,848	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Beaumont	
B.	Award Number/Grant Number/Project Number	TX02300001523D	
C.	Funding for Month(s) of	May	
D.	UEI Number	GXAJNUGF32B4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$323,446	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$298,194	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$124,248	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$61,100	
M.	Partial March and April Obligation	\$38,904	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$100,004	
Q.	May Funding True-Up Calculation (J-P)	\$24,244	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$24,244	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Beaumont	
B.	Award Number/Grant Number/Project Number	TX02300001623D	
C.	Funding for Month(s) of	May	
D.	UEI Number	GXAJNUGF32B4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$149,810	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$138,114	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$57,548	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$37,902	
M.	Partial March and April Obligation	\$24,133	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$62,035	
Q.	May Funding True-Up Calculation (J-P)	\$	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Beaumont	
B.	Award Number/Grant Number/Project Number	TX02300004223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	GXAJNUGF32B4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$363,595	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$335,208	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$139,670	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$74,112	
M.	Partial March and April Obligation	\$47,191	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$121,303	
Q.	May Funding True-Up Calculation (J-P)	\$18,367	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$18,367	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Commerce	
B.	Award Number/Grant Number/Project Number	TX02400000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	UUPDPXP9G2J3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,006,636	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$928,045	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$386,685	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$182,122	
M.	Partial March and April Obligation	\$115,965	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$298,087	
Q.	May Funding True-Up Calculation (J-P)	\$88,598	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$88,598	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Benito Housing Authority	
B.	Award Number/Grant Number/Project Number	TX02500000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	L8JBE9PK3X13	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$507,563	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$467,936	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$194,973	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$80,972	
M.	Partial March and April Obligation	\$51,559	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$132,531	
Q.	May Funding True-Up Calculation (J-P)	\$62,442	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$62,442	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Benito Housing Authority	
B.	Award Number/Grant Number/Project Number	TX02500000223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	L8JBE9PK3X13	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$31,499	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$29,040	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$12,100	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$1,914	
M.	Partial March and April Obligation	\$1,219	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$3,133	
Q.	May Funding True-Up Calculation (J-P)	\$8,967	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$8,967	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Denison	
B.	Award Number/Grant Number/Project Number	TX02600000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	UN51N5NT9X99	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$718,001	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$661,944	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$275,810	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$131,638	
M.	Partial March and April Obligation	\$83,820	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$215,458	
Q.	May Funding True-Up Calculation (J-P)	\$60,352	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$60,352	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of McKinney	
B.	Award Number/Grant Number/Project Number	TX02700000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	CD3BJ1G14988	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$208,719	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$192,424	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$80,177	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$35,663	
M.	Partial March and April Obligation	\$22,708	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$58,371	
Q.	May Funding True-Up Calculation (J-P)	\$21,806	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$21,806	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	McAllen Housing Authority	
B.	Award Number/Grant Number/Project Number	TX02800000723D	
C.	Funding for Month(s) of	May	
D.	UEI Number	VVNQXKFNFLN8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$220,316	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$203,115	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$84,631	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$42,983	
M.	Partial March and April Obligation	\$27,370	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$70,353	
Q.	May Funding True-Up Calculation (J-P)	\$14,278	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$14,278	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	McAllen Housing Authority	
B.	Award Number/Grant Number/Project Number	TX02800000823D	
C.	Funding for Month(s) of	May	
D.	UEI Number	VVNQXKFN8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$90,822	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$83,731	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$34,888	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$14,478	
M.	Partial March and April Obligation	\$9,219	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$23,697	
Q.	May Funding True-Up Calculation (J-P)	\$11,191	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$11,191	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mercedes Housing Authority	
B.	Award Number/Grant Number/Project Number	TX02900000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	PMU6RKWCQ7H6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$920,142	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$848,304	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$353,460	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$176,856	
M.	Partial March and April Obligation	\$112,612	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$289,468	
Q.	May Funding True-Up Calculation (J-P)	\$63,992	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$63,992	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mercedes Housing Authority	
B.	Award Number/Grant Number/Project Number	TX02900000523D	
C.	Funding for Month(s) of	May	
D.	UEI Number	PMU6RKWCQ7H6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$26,360	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$24,302	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$10,126	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$4,582	
M.	Partial March and April Obligation	\$2,917	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$7,499	
Q.	May Funding True-Up Calculation (J-P)	\$2,627	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$2,627	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Temple	
B.	Award Number/Grant Number/Project Number	TX03000000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	KPSRMF3B1UP1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$694,249	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$640,047	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$266,686	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$135,617	
M.	Partial March and April Obligation	\$86,353	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$221,970	
Q.	May Funding True-Up Calculation (J-P)	\$44,716	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$44,716	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Temple	
B.	Award Number/Grant Number/Project Number	TX03000000223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	KPSRMF3B1UP1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$207,931	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$191,697	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$79,874	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$38,921	
M.	Partial March and April Obligation	\$24,782	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$63,703	
Q.	May Funding True-Up Calculation (J-P)	\$16,171	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$16,171	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Temple	
B.	Award Number/Grant Number/Project Number	TX03000000323D	
C.	Funding for Month(s) of	May	
D.	UEI Number	KPSRMF3B1UP1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$303,749	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$280,034	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$116,681	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$57,154	
M.	Partial March and April Obligation	\$36,393	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$93,547	
Q.	May Funding True-Up Calculation (J-P)	\$23,134	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$23,134	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Taylor Housing Authority	
B.	Award Number/Grant Number/Project Number	TX03100000223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	HHG4KTL9UB58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$175,617	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$161,906	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$67,461	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$34,761	
M.	Partial March and April Obligation	\$22,133	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$56,894	
Q.	May Funding True-Up Calculation (J-P)	\$10,567	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$10,567	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Texas City	
B.	Award Number/Grant Number/Project Number	TX03200000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	R3B6SVE3GHA7	UEI Is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$258,574	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$238,386	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$99,328	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$46,862	
M.	Partial March and April Obligation	\$29,839	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$76,701	
Q.	May Funding True-Up Calculation (J-P)	\$22,627	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$22,627	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Corsicana	
B.	Award Number/Grant Number/Project Number	TX03300000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	L75VJ8NYK4K1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$858,881	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$791,825	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$329,927	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$175,496	
M.	Partial March and April Obligation	\$111,746	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$287,242	
Q.	May Funding True-Up Calculation (J-P)	\$42,685	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$42,685	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Corsicana	
B.	Award Number/Grant Number/Project Number	TX03300000423D	
C.	Funding for Month(s) of	May	
D.	UEI Number	L75VJ8NYK4K1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$15,835	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$14,599	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$6,083	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$2,384	
M.	Partial March and April Obligation	\$1,518	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$3,902	
Q.	May Funding True-Up Calculation (J-P)	\$2,181	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$2,181	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Bay City	
B.	Award Number/Grant Number/Project Number	TX03500000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	HVYAQ85SMZM7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$359,052	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$331,020	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$137,925	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$61,881	
M.	Partial March and April Obligation	\$39,402	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$101,283	
Q.	May Funding True-Up Calculation (J-P)	\$36,642	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$36,642	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Borger	
B.	Award Number/Grant Number/Project Number	TX03600000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	HG74NDHEWUG3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$654,354	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$603,267	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$251,361	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$116,738	
M.	Partial March and April Obligation	\$74,332	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$191,070	
Q.	May Funding True-Up Calculation (J-P)	\$60,291	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$60,291	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority City of Orange	
B.	Award Number/Grant Number/Project Number	TX03700000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	URTFA4RAHEJ3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$226,204	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$208,544	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$86,893	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$45,504	
M.	Partial March and April Obligation	\$28,975	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$74,479	
Q.	May Funding True-Up Calculation (J-P)	\$12,414	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$12,414	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority City of Orange	
B.	Award Number/Grant Number/Project Number	TX03700000323D	
C.	Funding for Month(s) of	May	
D.	UEI Number	URTFA4RAHEJ3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$239,481	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$220,784	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$91,993	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$44,200	
M.	Partial March and April Obligation	\$28,145	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$72,345	
Q.	May Funding True-Up Calculation (J-P)	\$19,648	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$19,648	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority City of Orange	
B.	Award Number/Grant Number/Project Number	TX03700000423D	
C.	Funding for Month(s) of	May	
D.	UEI Number	URTFA4RAHEJ3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$95,203	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$87,770	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$36,571	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$15,963	
M.	Partial March and April Obligation	\$10,164	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$26,127	
Q.	May Funding True-Up Calculation (J-P)	\$10,444	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$10,444	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority City of Orange	
B.	Award Number/Grant Number/Project Number	TX03700000523D	
C.	Funding for Month(s) of	May	
D.	UEI Number	URTFA4RAHEJ3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$288,188	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$265,688	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$110,703	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$43,504	
M.	Partial March and April Obligation	\$27,701	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$71,205	
Q.	May Funding True-Up Calculation (J-P)	\$39,498	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$39,498	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority City of Orange	
B.	Award Number/Grant Number/Project Number	TX03700000623D	
C.	Funding for Month(s) of	May	
D.	UEI Number	URTFA4RAHEJ3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$118,040	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$108,824	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$45,343	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$23,998	
M.	Partial March and April Obligation	\$15,281	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$39,279	
Q.	May Funding True-Up Calculation (J-P)	\$6,064	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$6,064	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority City of Orange	
B.	Award Number/Grant Number/Project Number	TX03700000723D	
C.	Funding for Month(s) of	May	
D.	UEI Number	URTFA4RAHEJ3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$151,776	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$139,926	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$58,303	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$28,428	
M.	Partial March and April Obligation	\$18,102	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$46,530	
Q.	May Funding True-Up Calculation (J-P)	\$11,773	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$11,773	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority City of Orange	
B.	Award Number/Grant Number/Project Number	TX03700000823D	
C.	Funding for Month(s) of	May	
D.	UEI Number	URTFA4RAHEJ3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$130,166	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$120,004	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$50,002	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$22,687	
M.	Partial March and April Obligation	\$14,446	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$37,133	
Q.	May Funding True-Up Calculation (J-P)	\$12,869	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$12,869	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority City of Orange	
B.	Award Number/Grant Number/Project Number	TX03700001023D	
C.	Funding for Month(s) of	May	
D.	UEI Number	URTFA4RAHEJ3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$19,257	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$17,754	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$7,398	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$5,744	
M.	Partial March and April Obligation	\$3,657	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$9,401	
Q.	May Funding True-Up Calculation (J-P)	\$	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Breckenridge	
B.	Award Number/Grant Number/Project Number	TX03900000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	NJJNA4J8S5F5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$195,582	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$180,312	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$75,130	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$45,175	
M.	Partial March and April Obligation	\$28,765	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$73,940	
Q.	May Funding True-Up Calculation (J-P)	\$1,190	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$1,190	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Olney	
B.	Award Number/Grant Number/Project Number	TX04100000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	F7P3E5CJMEQ7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$579,190	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$533,971	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$222,488	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$105,825	
M.	Partial March and April Obligation	\$67,383	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$173,208	
Q.	May Funding True-Up Calculation (J-P)	\$49,280	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$49,280	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Cisco	
B.	Award Number/Grant Number/Project Number	TX04200000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	EEGHB51QAAZ9	UEI Is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$162,588	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$149,894	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$62,456	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$26,802	
M.	Partial March and April Obligation	\$17,067	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$43,869	
Q.	May Funding True-Up Calculation (J-P)	\$18,587	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$18,587	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Ranger	
B.	Award Number/Grant Number/Project Number	TX04300000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	NLKAWDZYL3U3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$282,049	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$260,029	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$108,345	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$53,567	
M.	Partial March and April Obligation	\$34,109	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$87,676	
Q.	May Funding True-Up Calculation (J-P)	\$20,669	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$20,669	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Jefferson	
B.	Award Number/Grant Number/Project Number	TX04400000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	CG9QCVHDZ1T7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$173,230	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$159,705	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$66,544	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$33,496	
M.	Partial March and April Obligation	\$21,328	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$54,824	
Q.	May Funding True-Up Calculation (J-P)	\$11,720	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$11,720	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Canyon	
B.	Award Number/Grant Number/Project Number	TX04500000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	NSZTSFK6DNP3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$11,000	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$10,141	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$4,225	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$30,549	
M.	Partial March and April Obligation	\$19,452	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$50,001	
Q.	May Funding True-Up Calculation (J-P)	\$	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mission Housing Authority	
B.	Award Number/Grant Number/Project Number	TX04600000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JJLQRVKGFUS6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$515,449	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$475,206	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$198,003	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$84,632	
M.	Partial March and April Obligation	\$53,890	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$138,522	
Q.	May Funding True-Up Calculation (J-P)	\$59,481	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$59,481	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mission Housing Authority	
B.	Award Number/Grant Number/Project Number	TX04600000223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JJLQRVKGFUS6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$263,754	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$243,162	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$101,318	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$75,226	
M.	Partial March and April Obligation	\$47,900	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$123,126	
Q.	May Funding True-Up Calculation (J-P)	\$	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mission Housing Authority	
B.	Award Number/Grant Number/Project Number	TX04600000323D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JJLQRVKGFUS6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$209,225	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$192,890	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$80,371	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$36,181	
M.	Partial March and April Obligation	\$23,038	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$59,219	
Q.	May Funding True-Up Calculation (J-P)	\$21,152	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$21,152	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Dublin	
B.	Award Number/Grant Number/Project Number	TX04700000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	GNHRJNK36JZ1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$267,847	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$246,935	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$102,890	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$47,309	
M.	Partial March and April Obligation	\$30,124	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$77,433	
Q.	May Funding True-Up Calculation (J-P)	\$25,457	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$25,457	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Paris	
B.	Award Number/Grant Number/Project Number	TX04800000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	F9QPX5XDKZL5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,191,431	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,098,412	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$457,672	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$220,803	
M.	Partial March and April Obligation	\$140,594	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$361,397	
Q.	May Funding True-Up Calculation (J-P)	\$96,275	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$96,275	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Pittsburgh	
B.	Award Number/Grant Number/Project Number	TX04900000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	EWYACHJ79LS6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$329,608	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$303,874	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$126,614	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$60,232	
M.	Partial March and April Obligation	\$38,352	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$98,584	
Q.	May Funding True-Up Calculation (J-P)	\$28,030	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$28,030	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Henderson	
B.	Award Number/Grant Number/Project Number	TX05000000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	UA81KS78JQ39	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$362,425	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$334,129	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$139,220	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$64,654	
M.	Partial March and April Obligation	\$41,168	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$105,822	
Q.	May Funding True-Up Calculation (J-P)	\$33,398	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$33,398	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Weslaco Housing Authority	
B.	Award Number/Grant Number/Project Number	TX05100000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	DB4LNVP6WMA5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$263,507	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$242,934	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$101,223	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$45,211	
M.	Partial March and April Obligation	\$28,787	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$73,998	
Q.	May Funding True-Up Calculation (J-P)	\$27,225	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$27,225	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Weslaco Housing Authority	
B.	Award Number/Grant Number/Project Number	TX05100000223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	DB4LNVP6WMA5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$191,459	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$176,511	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$73,546	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$34,957	
M.	Partial March and April Obligation	\$22,258	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$57,215	
Q.	May Funding True-Up Calculation (J-P)	\$16,331	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$16,331	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Weslaco Housing Authority	
B.	Award Number/Grant Number/Project Number	TX05100000323D	
C.	Funding for Month(s) of	May	
D.	UEI Number	DB4LNVP6WMA5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$78,583	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$72,448	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$30,187	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$13,417	
M.	Partial March and April Obligation	\$8,543	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$21,960	
Q.	May Funding True-Up Calculation (J-P)	\$8,227	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$8,227	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Weslaco Housing Authority	
B.	Award Number/Grant Number/Project Number	TX05100000723D	
C.	Funding for Month(s) of	May	
D.	UEI Number	DB4LNVP6WMA5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$6,637	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$6,119	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,550	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$1,834	
M.	Partial March and April Obligation	\$1,167	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$3,001	
Q.	May Funding True-Up Calculation (J-P)	\$	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Weslaco Housing Authority	
B.	Award Number/Grant Number/Project Number	TX05100000823D	
C.	Funding for Month(s) of	May	
D.	UEI Number	DB4LNVP6WMA5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$35,790	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$32,996	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$13,748	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$6,220	
M.	Partial March and April Obligation	\$3,960	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$10,180	
Q.	May Funding True-Up Calculation (J-P)	\$3,568	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$3,568	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Weslaco Housing Authority	
B.	Award Number/Grant Number/Project Number	TX05100000923D	
C.	Funding for Month(s) of	May	
D.	UEI Number	DB4LNVP6WMA5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$6,292	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$5,801	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,417	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$886	
M.	Partial March and April Obligation	\$564	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$1,450	
Q.	May Funding True-Up Calculation (J-P)	\$967	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$967	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Seymour	
B.	Award Number/Grant Number/Project Number	TX05200000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	GCZ2DJ4S8JM8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$580,954	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$535,597	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$223,165	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$96,882	
M.	Partial March and April Obligation	\$61,689	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$158,571	
Q.	May Funding True-Up Calculation (J-P)	\$64,594	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$64,594	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Haskell	
B.	Award Number/Grant Number/Project Number	TX05300000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JLFGW2TL12G9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$212,358	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$195,779	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$81,575	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$37,722	
M.	Partial March and April Obligation	\$24,019	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$61,741	
Q.	May Funding True-Up Calculation (J-P)	\$19,834	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$19,834	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Colorado City	
B.	Award Number/Grant Number/Project Number	TX05600000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	QF3RLDM69NG3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$343,774	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$316,934	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$132,056	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$68,447	
M.	Partial March and April Obligation	\$43,584	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$112,031	
Q.	May Funding True-Up Calculation (J-P)	\$20,025	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$20,025	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Gladewater	
B.	Award Number/Grant Number/Project Number	TX05800000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	EM8CAT2GKG43	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$165,059	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$152,172	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$63,405	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$35,155	
M.	Partial March and April Obligation	\$22,385	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$57,540	
Q.	May Funding True-Up Calculation (J-P)	\$5,865	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$5,865	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Center	
B.	Award Number/Grant Number/Project Number	TX05900000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	K3W2R4J6Q7M5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$112,803	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$103,996	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$43,332	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$15,483	
M.	Partial March and April Obligation	\$9,859	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$25,342	
Q.	May Funding True-Up Calculation (J-P)	\$17,990	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$17,990	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Mineola	
B.	Award Number/Grant Number/Project Number	TX06000000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	V213SBQNLFC5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$94,326	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$86,962	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$36,234	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$15,333	
M.	Partial March and April Obligation	\$9,763	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$25,096	
Q.	May Funding True-Up Calculation (J-P)	\$11,138	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$11,138	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Sweetwater	
B.	Award Number/Grant Number/Project Number	TX06100000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	MFT8ALRCMDZ7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$823,900	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$759,576	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$316,490	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$150,085	
M.	Partial March and April Obligation	\$95,566	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$245,651	
Q.	May Funding True-Up Calculation (J-P)	\$70,839	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$70,839	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Edinburg Housing Authority	
B.	Award Number/Grant Number/Project Number	TX06200001023D	
C.	Funding for Month(s) of	May	
D.	UEI Number	WGC5M8CL9KK1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$416,896	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$384,348	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$160,145	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$62,822	
M.	Partial March and April Obligation	\$40,001	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$102,823	
Q.	May Funding True-Up Calculation (J-P)	\$57,322	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$57,322	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Edinburg Housing Authority	
B.	Award Number/Grant Number/Project Number	TX06200002023D	
C.	Funding for Month(s) of	May	
D.	UEI Number	WGC5M8CL9KK1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$701,113	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$646,375	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$269,323	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$140,372	
M.	Partial March and April Obligation	\$89,381	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$229,753	
Q.	May Funding True-Up Calculation (J-P)	\$39,570	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$39,570	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Edinburg Housing Authority	
B.	Award Number/Grant Number/Project Number	TX06200004023D	
C.	Funding for Month(s) of	May	
D.	UEI Number	WGC5M8CL9KK1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$112,620	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$103,827	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$43,261	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$22,029	
M.	Partial March and April Obligation	\$14,028	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$36,057	
Q.	May Funding True-Up Calculation (J-P)	\$7,204	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$7,204	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Edinburg Housing Authority	
B.	Award Number/Grant Number/Project Number	TX06200005023D	
C.	Funding for Month(s) of	May	
D.	UEI Number	WGC5M8CL9KK1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$12,547	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$11,567	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$4,820	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$2,607	
M.	Partial March and April Obligation	\$1,659	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$4,266	
Q.	May Funding True-Up Calculation (J-P)	\$554	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$554	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Edinburg Housing Authority	
B.	Award Number/Grant Number/Project Number	TX06200006023D	
C.	Funding for Month(s) of	May	
D.	UEI Number	WGC5M8CL9KK1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$65,636	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$60,512	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$25,213	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$14,431	
M.	Partial March and April Obligation	\$9,189	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$23,620	
Q.	May Funding True-Up Calculation (J-P)	\$1,593	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$1,593	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Hearne	
B.	Award Number/Grant Number/Project Number	TX06300000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	CAFCR3D57YS3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$417,162	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$384,593	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$160,247	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$79,061	
M.	Partial March and April Obligation	\$50,342	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$129,403	
Q.	May Funding True-Up Calculation (J-P)	\$30,844	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$30,844	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Alamo Housing Authority	
B.	Award Number/Grant Number/Project Number	TX06400000223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	P3JBKGCCNHS3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$61,774	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$56,951	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$23,730	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$11,239	
M.	Partial March and April Obligation	\$7,157	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$18,396	
Q.	May Funding True-Up Calculation (J-P)	\$5,334	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$5,334	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Alamo Housing Authority	
B.	Award Number/Grant Number/Project Number	TX06400000323D	
C.	Funding for Month(s) of	May	
D.	UEI Number	P3JBKGCCNHS3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$53,240	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$49,083	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$20,451	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$10,200	
M.	Partial March and April Obligation	\$6,495	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$16,695	
Q.	May Funding True-Up Calculation (J-P)	\$3,756	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$3,756	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Harlingen Housing Authority	
B.	Award Number/Grant Number/Project Number	TX06500001023D	
C.	Funding for Month(s) of	May	
D.	UEI Number	H3JDQ2E7J2W1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$784,756	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$723,488	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$301,453	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$146,684	
M.	Partial March and April Obligation	\$93,400	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$240,084	
Q.	May Funding True-Up Calculation (J-P)	\$61,369	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$61,369	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Harlingen Housing Authority	
B.	Award Number/Grant Number/Project Number	TX06500002023D	
C.	Funding for Month(s) of	May	
D.	UEI Number	H3JDQ2E7J2W1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$710,407	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$654,943	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$272,893	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$133,444	
M.	Partial March and April Obligation	\$84,969	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$218,413	
Q.	May Funding True-Up Calculation (J-P)	\$54,480	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$54,480	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Harlingen Housing Authority	
B.	Award Number/Grant Number/Project Number	TX06500003023D	
C.	Funding for Month(s) of	May	
D.	UEI Number	H3JDQ2E7J2W1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,069,351	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$985,863	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$410,776	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$197,957	
M.	Partial March and April Obligation	\$126,047	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$324,004	
Q.	May Funding True-Up Calculation (J-P)	\$86,772	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$86,772	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Electra Housing Authority	
B.	Award Number/Grant Number/Project Number	TX06600000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	VMMMCGXLFEN9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$403,047	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$371,580	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$154,825	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$69,540	
M.	Partial March and April Obligation	\$44,279	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$113,819	
Q.	May Funding True-Up Calculation (J-P)	\$41,006	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$41,006	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Bridgeport	
B.	Award Number/Grant Number/Project Number	TX06700000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	L79FKRTHFH28	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$46,189	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$42,583	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$17,743	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$6,884	
M.	Partial March and April Obligation	\$4,383	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$11,267	
Q.	May Funding True-Up Calculation (J-P)	\$6,476	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$6,476	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Overton	
B.	Award Number/Grant Number/Project Number	TX06800000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	LG8UM71APNJ8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$151,359	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$139,542	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$58,143	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$29,091	
M.	Partial March and April Obligation	\$18,523	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$47,614	
Q.	May Funding True-Up Calculation (J-P)	\$10,529	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$10,529	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Deleon	
B.	Award Number/Grant Number/Project Number	TX06900001023D	
C.	Funding for Month(s) of	May	
D.	UEI Number	NEQKG31UGAE7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$258,267	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$238,103	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$99,210	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$48,554	
M.	Partial March and April Obligation	\$30,916	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$79,470	
Q.	May Funding True-Up Calculation (J-P)	\$19,740	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$19,740	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Ennis	
B.	Award Number/Grant Number/Project Number	TX07000000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	EK6KGXNKT1Y4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$474,571	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$437,520	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$182,300	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$97,426	
M.	Partial March and April Obligation	\$62,035	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$159,461	
Q.	May Funding True-Up Calculation (J-P)	\$22,839	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$22,839	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Gilmer	
B.	Award Number/Grant Number/Project Number	TX07100000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	YXEGPMN3NHE3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$579,245	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$534,022	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$222,509	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$115,965	
M.	Partial March and April Obligation	\$73,840	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$189,805	
Q.	May Funding True-Up Calculation (J-P)	\$32,704	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$32,704	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Pharr Housing Authority	
B.	Award Number/Grant Number/Project Number	TX07300000323D	
C.	Funding for Month(s) of	May	
D.	UEI Number	SYJGVVCNAAK6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$447,761	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$412,803	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$172,001	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$87,969	
M.	Partial March and April Obligation	\$56,014	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$143,983	
Q.	May Funding True-Up Calculation (J-P)	\$28,018	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$28,018	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Pharr Housing Authority	
B.	Award Number/Grant Number/Project Number	TX07300000423D	
C.	Funding for Month(s) of	May	
D.	UEI Number	SYJGVVCNAAK6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$152,833	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$140,901	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$58,709	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$29,589	
M.	Partial March and April Obligation	\$18,840	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$48,429	
Q.	May Funding True-Up Calculation (J-P)	\$10,280	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$10,280	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Pharr Housing Authority	
B.	Award Number/Grant Number/Project Number	TX07300000523D	
C.	Funding for Month(s) of	May	
D.	UEI Number	SYJGVVCNAAK6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$60,012	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$55,327	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$23,053	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$11,315	
M.	Partial March and April Obligation	\$7,205	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$18,520	
Q.	May Funding True-Up Calculation (J-P)	\$4,533	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$4,533	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Pharr Housing Authority	
B.	Award Number/Grant Number/Project Number	TX07300000623D	
C.	Funding for Month(s) of	May	
D.	UEI Number	SYJGVVCNAAK6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$143,315	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$132,126	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$55,053	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$27,497	
M.	Partial March and April Obligation	\$17,509	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$45,006	
Q.	May Funding True-Up Calculation (J-P)	\$10,047	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$10,047	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Pharr Housing Authority	
B.	Award Number/Grant Number/Project Number	TX07300000723D	
C.	Funding for Month(s) of	May	
D.	UEI Number	SYJGVVCNAAK6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$111,697	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$102,976	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$42,907	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$19,864	
M.	Partial March and April Obligation	\$12,648	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$32,512	
Q.	May Funding True-Up Calculation (J-P)	\$10,395	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$10,395	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Pharr Housing Authority	
B.	Award Number/Grant Number/Project Number	TX07300000823D	
C.	Funding for Month(s) of	May	
D.	UEI Number	SYJGVVCNAAK6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$3,937	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$3,630	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,513	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$795	
M.	Partial March and April Obligation	\$506	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$1,301	
Q.	May Funding True-Up Calculation (J-P)	\$212	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$212	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Pharr Housing Authority	
B.	Award Number/Grant Number/Project Number	TX07300000923D	
C.	Funding for Month(s) of	May	
D.	UEI Number	SYJGVVCNAAK6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$27,640	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$25,482	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$10,618	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$5,658	
M.	Partial March and April Obligation	\$3,603	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$9,261	
Q.	May Funding True-Up Calculation (J-P)	\$1,357	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$1,357	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Luling Housing Authority	
B.	Award Number/Grant Number/Project Number	TX07400000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	NJCCU14H7JM7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$397,157	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$366,150	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$152,563	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$74,981	
M.	Partial March and April Obligation	\$47,744	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$122,725	
Q.	May Funding True-Up Calculation (J-P)	\$29,838	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$29,838	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Quanah	
B.	Award Number/Grant Number/Project Number	TX07500000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	E9HBZ7M5Y881	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$225,057	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$207,486	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$86,453	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$39,036	
M.	Partial March and April Obligation	\$24,856	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$63,892	
Q.	May Funding True-Up Calculation (J-P)	\$22,561	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$22,561	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Cooper	
B.	Award Number/Grant Number/Project Number	TX07600000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	U8GHK8THKKJ9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$284,144	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$261,960	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$109,150	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$59,343	
M.	Partial March and April Obligation	\$37,786	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$97,129	
Q.	May Funding True-Up Calculation (J-P)	\$12,021	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$12,021	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Ballinger	
B.	Award Number/Grant Number/Project Number	TX07700000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	DE1MPTGX9CD9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$80,719	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$74,417	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$31,007	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$36,299	
M.	Partial March and April Obligation	\$23,112	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$59,411	
Q.	May Funding True-Up Calculation (J-P)	\$	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Sherman	
B.	Award Number/Grant Number/Project Number	TX07800000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JL5TW5RCTWE7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$582,137	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$536,688	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$223,620	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$152,119	
M.	Partial March and April Obligation	\$96,861	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$248,980	
Q.	May Funding True-Up Calculation (J-P)	\$	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Anson	
B.	Award Number/Grant Number/Project Number	TX08000000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	Z3XKGCYQHR3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$245,907	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$226,708	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$94,462	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$41,190	
M.	Partial March and April Obligation	\$26,228	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$67,418	
Q.	May Funding True-Up Calculation (J-P)	\$27,044	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$27,044	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Gonzales Housing Authority	
B.	Award Number/Grant Number/Project Number	TX08100000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	DZWKCSJBMV8	UEI Is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$389,848	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$359,411	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$149,755	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$69,831	
M.	Partial March and April Obligation	\$44,464	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$114,295	
Q.	May Funding True-Up Calculation (J-P)	\$35,460	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$35,460	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Henrietta	
B.	Award Number/Grant Number/Project Number	TX08200004223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	C13SJSLMN8Y8	UEI Is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$155,722	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$143,564	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$59,818	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$25,840	
M.	Partial March and April Obligation	\$16,453	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$42,293	
Q.	May Funding True-Up Calculation (J-P)	\$17,525	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$17,525	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Hamilton	
B.	Award Number/Grant Number/Project Number	TX08300000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	CKHHK2B2MC25	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$69,776	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$64,328	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$26,803	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$12,137	
M.	Partial March and April Obligation	\$7,727	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$19,864	
Q.	May Funding True-Up Calculation (J-P)	\$6,939	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$6,939	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Paducah	
B.	Award Number/Grant Number/Project Number	TX08400000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	CJ9YFCXW9B84	UEI Is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$254,130	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$234,289	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$97,620	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$48,358	
M.	Partial March and April Obligation	\$30,791	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$79,149	
Q.	May Funding True-Up Calculation (J-P)	\$18,471	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$18,471	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Victoria Housing Authority	
B.	Award Number/Grant Number/Project Number	TX08500000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	UJNWM49GLRU3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,785,987	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,646,549	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$686,062	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$379,609	
M.	Partial March and April Obligation	\$241,713	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$621,322	
Q.	May Funding True-Up Calculation (J-P)	\$64,740	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$64,740	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Wortham	
B.	Award Number/Grant Number/Project Number	TX08600000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	QMLASAPAG9F6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$173,834	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$160,262	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$66,776	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$31,524	
M.	Partial March and April Obligation	\$20,073	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$51,597	
Q.	May Funding True-Up Calculation (J-P)	\$15,179	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$15,179	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Marcos Housing Authority	
B.	Award Number/Grant Number/Project Number	TX08700001123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	J3EHGHLAQVK5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,077,814	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$993,666	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$414,028	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$212,562	
M.	Partial March and April Obligation	\$135,348	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$347,910	
Q.	May Funding True-Up Calculation (J-P)	\$66,118	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$66,118	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Hico	
B.	Award Number/Grant Number/Project Number	TX09000000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	FUJVM2X8SCK7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$148,549	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$136,951	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$57,063	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$28,712	
M.	Partial March and April Obligation	\$18,282	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$46,994	
Q.	May Funding True-Up Calculation (J-P)	\$10,069	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$10,069	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Archer City	
B.	Award Number/Grant Number/Project Number	TX09400000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	FY5NMC98AN87	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$76,989	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$70,978	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$29,574	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$12,468	
M.	Partial March and April Obligation	\$7,939	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$20,407	
Q.	May Funding True-Up Calculation (J-P)	\$9,167	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$9,167	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Rockwall	
B.	Award Number/Grant Number/Project Number	TX09500000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	DB6WG8R5SNS5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$256,092	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$236,098	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$98,374	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$52,517	
M.	Partial March and April Obligation	\$33,441	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$85,958	
Q.	May Funding True-Up Calculation (J-P)	\$12,416	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$12,416	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Edna Housing Authority	
B.	Award Number/Grant Number/Project Number	TX09600001023D	
C.	Funding for Month(s) of	May	
D.	UEI Number	TLDUFN3QE3C6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$114,507	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$105,567	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$43,986	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$23,476	
M.	Partial March and April Obligation	\$14,947	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$38,423	
Q.	May Funding True-Up Calculation (J-P)	\$5,563	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$5,563	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Bryson	
B.	Award Number/Grant Number/Project Number	TX09900000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	C1ULM8ZFJX1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$76,458	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$70,489	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$29,370	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$21,740	
M.	Partial March and April Obligation	\$13,842	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$35,582	
Q.	May Funding True-Up Calculation (J-P)	\$	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Avinger	
B.	Award Number/Grant Number/Project Number	TX10100000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	GQADNMUVMN28	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$112,463	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$103,683	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$43,201	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$20,544	
M.	Partial March and April Obligation	\$13,081	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$33,625	
Q.	May Funding True-Up Calculation (J-P)	\$9,576	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$9,576	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of McGregor	
B.	Award Number/Grant Number/Project Number	TX10200000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	GZ2QQNXL1GN6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$123,514	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$113,871	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$47,446	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$32,181	
M.	Partial March and April Obligation	\$20,491	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$52,672	
Q.	May Funding True-Up Calculation (J-P)	\$	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Smiley Housing Authority	
B.	Award Number/Grant Number/Project Number	TX10300000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	P8BPF3M9H5N8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$29,480	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$27,178	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$11,324	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$7,772	
M.	Partial March and April Obligation	\$4,949	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$12,721	
Q.	May Funding True-Up Calculation (J-P)	\$	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Wolfe City	
B.	Award Number/Grant Number/Project Number	TX10400000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	J9ZJVE3FN6C3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$67,869	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$62,570	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$26,071	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$12,458	
M.	Partial March and April Obligation	\$7,932	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$20,390	
Q.	May Funding True-Up Calculation (J-P)	\$5,681	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$5,681	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Crystal City Housing Authority	
B.	Award Number/Grant Number/Project Number	TX10500000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	XV2DLY1B8AX3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$526,455	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$485,353	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$202,230	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$104,703	
M.	Partial March and April Obligation	\$66,669	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$171,372	
Q.	May Funding True-Up Calculation (J-P)	\$30,858	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$30,858	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Crystal City Housing Authority	
B.	Award Number/Grant Number/Project Number	TX10500000223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	XV2DLY1B8AX3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$598,664	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$551,924	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$229,968	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$124,258	
M.	Partial March and April Obligation	\$79,120	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$203,378	
Q.	May Funding True-Up Calculation (J-P)	\$26,590	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$26,590	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Crystal City Housing Authority	
B.	Award Number/Grant Number/Project Number	TX10500000323D	
C.	Funding for Month(s) of	May	
D.	UEI Number	XV2DLY1B8AX3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$89,422	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$82,441	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$34,350	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$18,470	
M.	Partial March and April Obligation	\$11,761	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$30,231	
Q.	May Funding True-Up Calculation (J-P)	\$4,119	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$4,119	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Daingerfield	
B.	Award Number/Grant Number/Project Number	TX10600000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	LPY1K2EMGNB1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$208,084	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$191,838	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$79,933	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$40,669	
M.	Partial March and April Obligation	\$25,896	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$66,565	
Q.	May Funding True-Up Calculation (J-P)	\$13,368	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$13,368	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Waelder Housing Authority	
B.	Award Number/Grant Number/Project Number	TX10900000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	WDABLTQWKM5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$67,080	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$61,843	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$25,768	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$12,961	
M.	Partial March and April Obligation	\$8,254	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$21,215	
Q.	May Funding True-Up Calculation (J-P)	\$4,553	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$4,553	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Burkburnett	
B.	Award Number/Grant Number/Project Number	TX11100000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	J6PPML9M2Q56	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$228,281	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$210,458	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$87,691	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$47,621	
M.	Partial March and April Obligation	\$30,322	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$77,943	
Q.	May Funding True-Up Calculation (J-P)	\$9,748	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$9,748	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hughes Springs Housing Authority	
B.	Award Number/Grant Number/Project Number	TX11200000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	MDXTXLF7UM5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$109,272	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$100,741	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$41,975	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$23,380	
M.	Partial March and April Obligation	\$14,887	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$38,267	
Q.	May Funding True-Up Calculation (J-P)	\$3,708	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$3,708	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Kingsville Housing Authority	
B.	Award Number/Grant Number/Project Number	TX11400000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	URJ5ZUDFCCS2	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$411,733	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$379,588	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$158,162	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$83,069	
M.	Partial March and April Obligation	\$52,894	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$135,963	
Q.	May Funding True-Up Calculation (J-P)	\$22,199	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$22,199	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Kingsville Housing Authority	
B.	Award Number/Grant Number/Project Number	TX11400000223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	URJ5ZUDFCCS2	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$135,096	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$124,549	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$51,895	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$26,323	
M.	Partial March and April Obligation	\$16,761	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$43,084	
Q.	May Funding True-Up Calculation (J-P)	\$8,811	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$8,811	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of City of Moody	
B.	Award Number/Grant Number/Project Number	TX11600000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	G58GJH4Y7G53	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$96,363	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$88,840	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$37,017	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$17,300	
M.	Partial March and April Obligation	\$11,016	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$28,316	
Q.	May Funding True-Up Calculation (J-P)	\$8,701	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$8,701	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Deport	
B.	Award Number/Grant Number/Project Number	TX11700000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	GQJNDMHNFNR9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$94,046	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$86,704	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$36,127	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$18,080	
M.	Partial March and April Obligation	\$11,513	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$29,593	
Q.	May Funding True-Up Calculation (J-P)	\$6,534	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$6,534	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Caldwell	
B.	Award Number/Grant Number/Project Number	TX11800000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	HJS8XSAN7NK5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$176,064	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$162,318	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$67,633	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$34,136	
M.	Partial March and April Obligation	\$21,736	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$55,872	
Q.	May Funding True-Up Calculation (J-P)	\$11,761	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$11,761	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Munday	
B.	Award Number/Grant Number/Project Number	TX12000000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	U1QNPWXP1JQ8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$216,525	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$199,620	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$83,175	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$34,622	
M.	Partial March and April Obligation	\$22,045	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$56,667	
Q.	May Funding True-Up Calculation (J-P)	\$26,508	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$26,508	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Naples	
B.	Award Number/Grant Number/Project Number	TX12100000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	FPG8YL4E8579	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$191,884	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$176,903	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$73,710	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$39,650	
M.	Partial March and April Obligation	\$25,246	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$64,896	
Q.	May Funding True-Up Calculation (J-P)	\$8,814	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$8,814	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Omaha	
B.	Award Number/Grant Number/Project Number	TX12200000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	M7Q6DLCM7MJ6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$165,120	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$152,229	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$63,429	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$30,664	
M.	Partial March and April Obligation	\$19,526	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$50,190	
Q.	May Funding True-Up Calculation (J-P)	\$13,239	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$13,239	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Knox City	
B.	Award Number/Grant Number/Project Number	TX12400000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JBZFN3NGCT57	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$126,880	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$116,974	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$48,739	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$21,733	
M.	Partial March and April Obligation	\$13,839	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$35,572	
Q.	May Funding True-Up Calculation (J-P)	\$13,167	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$13,167	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Cameron	
B.	Award Number/Grant Number/Project Number	TX13400000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	GRLMRHV8RHJ4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$461,120	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$425,119	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$177,133	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$91,515	
M.	Partial March and April Obligation	\$58,271	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$149,786	
Q.	May Funding True-Up Calculation (J-P)	\$27,347	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$27,347	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Linden	
B.	Award Number/Grant Number/Project Number	TX13500000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	T8CNNW9DLWH3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$123,616	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$113,965	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$47,485	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$24,978	
M.	Partial March and April Obligation	\$15,904	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$40,882	
Q.	May Funding True-Up Calculation (J-P)	\$6,603	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$6,603	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of De Kalb	
B.	Award Number/Grant Number/Project Number	TX13700000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	DXNZUQ4ZRN55	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$225,363	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$207,768	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$86,570	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$41,520	
M.	Partial March and April Obligation	\$26,438	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$67,958	
Q.	May Funding True-Up Calculation (J-P)	\$18,612	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$18,612	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Bogata	
B.	Award Number/Grant Number/Project Number	TX13800000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	FX78WSR5X885	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$99,272	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$91,522	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$38,134	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$20,169	
M.	Partial March and April Obligation	\$12,843	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$33,012	
Q.	May Funding True-Up Calculation (J-P)	\$5,122	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$5,122	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Frisco	
B.	Award Number/Grant Number/Project Number	TX14400000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	EU77LCYLARL9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$64,237	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$59,222	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$24,676	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$12,706	
M.	Partial March and April Obligation	\$8,091	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$20,797	
Q.	May Funding True-Up Calculation (J-P)	\$3,879	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$3,879	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Talco	
B.	Award Number/Grant Number/Project Number	TX14500000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	ZMQJD77XU3Y5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$26,852	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$24,756	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$10,315	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$5,935	
M.	Partial March and April Obligation	\$3,779	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$9,714	
Q.	May Funding True-Up Calculation (J-P)	\$601	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$601	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Kenedy Housing Authority	
B.	Award Number/Grant Number/Project Number	TX14700000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	FFQXRW6Z8KJ8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$232,945	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$214,758	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$89,483	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$36,521	
M.	Partial March and April Obligation	\$23,255	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$59,776	
Q.	May Funding True-Up Calculation (J-P)	\$29,707	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$29,707	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Calvert	
B.	Award Number/Grant Number/Project Number	TX15000000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	YAJ5C1QB7R81	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$119,227	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$109,919	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$45,800	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$29,151	
M.	Partial March and April Obligation	\$18,561	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$47,712	
Q.	May Funding True-Up Calculation (J-P)	\$	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Wellington	
B.	Award Number/Grant Number/Project Number	TX15100000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	CQYZTASBLP57	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$126,805	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$116,905	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$48,710	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$24,686	
M.	Partial March and April Obligation	\$15,719	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$40,405	
Q.	May Funding True-Up Calculation (J-P)	\$8,305	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$8,305	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Beeville Housing Authority	
B.	Award Number/Grant Number/Project Number	TX15200000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	DAXHPPBL6KP5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$732,903	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$675,683	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$281,535	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$124,997	
M.	Partial March and April Obligation	\$79,591	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$204,588	
Q.	May Funding True-Up Calculation (J-P)	\$76,947	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$76,947	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Haltom City	
B.	Award Number/Grant Number/Project Number	TX15300000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	DJMWSYL9MU51	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$495,612	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$456,918	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$190,383	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$94,427	
M.	Partial March and April Obligation	\$60,125	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$154,552	
Q.	May Funding True-Up Calculation (J-P)	\$35,831	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$35,831	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Decatur	
B.	Award Number/Grant Number/Project Number	TX15500000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	ULMLESEN7LW5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$17,472	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$16,108	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$6,712	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$	
M.	Partial March and April Obligation	\$	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$	
Q.	May Funding True-Up Calculation (J-P)	\$6,712	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$6,712	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Spearman	
B.	Award Number/Grant Number/Project Number	TX15600000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	QYQ4THT6ZZ16	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$50,636	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$46,683	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$19,451	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$10,180	
M.	Partial March and April Obligation	\$6,482	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$16,662	
Q.	May Funding True-Up Calculation (J-P)	\$2,789	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$2,789	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of McLean	
B.	Award Number/Grant Number/Project Number	TX15700000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	GHHSNV9CJM65	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$53,757	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$49,560	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$20,650	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$7,847	
M.	Partial March and April Obligation	\$4,997	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$12,844	
Q.	May Funding True-Up Calculation (J-P)	\$7,806	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$7,806	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Merkel	
B.	Award Number/Grant Number/Project Number	TX15800000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	YQMCNL9AXA78	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$115,933	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$106,882	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$44,534	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$22,890	
M.	Partial March and April Obligation	\$14,574	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$37,464	
Q.	May Funding True-Up Calculation (J-P)	\$7,070	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$7,070	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Wink	
B.	Award Number/Grant Number/Project Number	TX16000000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	QECMENJNFVU1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$81,883	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$75,490	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$31,454	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$16,137	
M.	Partial March and April Obligation	\$10,275	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$26,412	
Q.	May Funding True-Up Calculation (J-P)	\$5,042	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$5,042	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Clarendon	
B.	Award Number/Grant Number/Project Number	TX16200000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	YKG6AHFJZLJ5	UEI Is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$236,700	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$218,220	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$90,925	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$40,207	
M.	Partial March and April Obligation	\$25,602	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$65,809	
Q.	May Funding True-Up Calculation (J-P)	\$25,116	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$25,116	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	ROBSTOWN HOUSING AUTHORITY	
B.	Award Number/Grant Number/Project Number	TX16310001123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	TT48EYUJNMR8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,159,662	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,069,124	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$445,468	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$230,045	
M.	Partial March and April Obligation	\$146,479	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$376,524	
Q.	May Funding True-Up Calculation (J-P)	\$68,944	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$68,944	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mathis Housing Authority	
B.	Award Number/Grant Number/Project Number	TX16400000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	DVMZD5PTLK73	UEI Is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$387,098	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$356,876	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$148,698	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$80,299	
M.	Partial March and April Obligation	\$51,130	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$131,429	
Q.	May Funding True-Up Calculation (J-P)	\$17,269	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$17,269	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Runge Housing Authority	
B.	Award Number/Grant Number/Project Number	TX16500704123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	M62HBUWNMBR6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$198,781	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$183,262	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$76,359	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$35,619	
M.	Partial March and April Obligation	\$22,679	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$58,298	
Q.	May Funding True-Up Calculation (J-P)	\$18,061	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$18,061	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Tahoka	
B.	Award Number/Grant Number/Project Number	TX16600000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	ZDK9UKV9BKY4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$155,706	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$143,550	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$59,813	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$29,009	
M.	Partial March and April Obligation	\$18,470	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$47,479	
Q.	May Funding True-Up Calculation (J-P)	\$12,334	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$12,334	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Stamford	
B.	Award Number/Grant Number/Project Number	TX16700000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	PMQ6NG7S8EG9	UEI Is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$188,031	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$173,351	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$72,230	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$35,031	
M.	Partial March and April Obligation	\$22,306	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$57,337	
Q.	May Funding True-Up Calculation (J-P)	\$14,893	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$14,893	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Dayton	
B.	Award Number/Grant Number/Project Number	TX16800000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	SMCJPG41AJ7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$286,344	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$263,988	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$109,995	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$64,046	
M.	Partial March and April Obligation	\$40,781	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$104,827	
Q.	May Funding True-Up Calculation (J-P)	\$5,168	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$5,168	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Comanche	
B.	Award Number/Grant Number/Project Number	TX16900000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	EQJ4MW3MT5E7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$223,295	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$205,862	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$85,776	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$43,599	
M.	Partial March and April Obligation	\$27,761	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$71,360	
Q.	May Funding True-Up Calculation (J-P)	\$14,416	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$14,416	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Rising Star	
B.	Award Number/Grant Number/Project Number	TX17000001023D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JK3LJLTC8ML6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$71,853	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$66,243	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$27,601	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$10,697	
M.	Partial March and April Obligation	\$6,812	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$17,509	
Q.	May Funding True-Up Calculation (J-P)	\$10,092	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$10,092	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Levelland	
B.	Award Number/Grant Number/Project Number	TX17100000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	VLYVLNBJLRN1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$151,209	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$139,404	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$58,085	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$29,462	
M.	Partial March and April Obligation	\$18,759	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$48,221	
Q.	May Funding True-Up Calculation (J-P)	\$9,864	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$9,864	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Cross Plains	
B.	Award Number/Grant Number/Project Number	TX17200000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	WH8GCBWSWKZE5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$63,251	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$58,313	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$24,297	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$12,278	
M.	Partial March and April Obligation	\$7,819	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$20,097	
Q.	May Funding True-Up Calculation (J-P)	\$4,200	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$4,200	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Port Isabel Housing Authority	
B.	Award Number/Grant Number/Project Number	TX17320000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	VL6CPFN5UUZ9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$250,597	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$231,032	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$96,263	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$47,811	
M.	Partial March and April Obligation	\$30,443	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$78,254	
Q.	May Funding True-Up Calculation (J-P)	\$18,009	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$18,009	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Sinton Housing Authority	
B.	Award Number/Grant Number/Project Number	TX17400000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	PJSCHDX1M7C7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$226,918	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$209,202	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$87,168	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$43,575	
M.	Partial March and April Obligation	\$27,745	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$71,320	
Q.	May Funding True-Up Calculation (J-P)	\$15,848	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$15,848	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Nixon Housing Authority	
B.	Award Number/Grant Number/Project Number	TX17500000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	DKSKDJ9D3MT8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$91,407	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$84,271	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$35,113	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$18,377	
M.	Partial March and April Obligation	\$11,701	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$30,078	
Q.	May Funding True-Up Calculation (J-P)	\$5,035	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$5,035	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Three Rivers Housing Authority	
B.	Award Number/Grant Number/Project Number	TX17600000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	HLF1KB713MF7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$119,550	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$110,216	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$45,923	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$15,053	
M.	Partial March and April Obligation	\$9,584	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$24,637	
Q.	May Funding True-Up Calculation (J-P)	\$21,286	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$21,286	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	DONNA HOUSING AUTHORITY	
B.	Award Number/Grant Number/Project Number	TX17700000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	YSHAD8H2AVB8	UEI Is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$543,101	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$500,699	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$208,625	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$102,056	
M.	Partial March and April Obligation	\$64,983	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$167,039	
Q.	May Funding True-Up Calculation (J-P)	\$41,586	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$41,586	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	DONNA HOUSING AUTHORITY	
B.	Award Number/Grant Number/Project Number	TX17700000223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	YSHAD8H2AVB8	UEI Is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$31,191	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$28,756	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$11,982	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$6,835	
M.	Partial March and April Obligation	\$4,353	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$11,188	
Q.	May Funding True-Up Calculation (J-P)	\$794	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$794	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	DONNA HOUSING AUTHORITY	
B.	Award Number/Grant Number/Project Number	TX17700000323D	
C.	Funding for Month(s) of	May	
D.	UEI Number	YSHAD8H2AVB8	UEI Is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$22,924	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$21,134	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$8,806	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$513	
M.	Partial March and April Obligation	\$326	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$839	
Q.	May Funding True-Up Calculation (J-P)	\$7,967	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$7,967	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Alice Housing Authority	
B.	Award Number/Grant Number/Project Number	TX17800000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	F7NKM19R7C83	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$648,303	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$597,688	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$249,037	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$136,344	
M.	Partial March and April Obligation	\$86,816	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$223,160	
Q.	May Funding True-Up Calculation (J-P)	\$25,877	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$25,877	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Alice Housing Authority	
B.	Award Number/Grant Number/Project Number	TX17800000223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	F7NKM19R7C83	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$	
M.	Partial March and April Obligation	\$	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$	
Q.	May Funding True-Up Calculation (J-P)	\$	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$	Accepted funding tools show zero eligibility

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Post	
B.	Award Number/Grant Number/Project Number	TX17900000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	FMJTELN6SZE8	UEI Is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$205,782	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$189,716	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$79,048	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$39,631	
M.	Partial March and April Obligation	\$25,234	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$64,865	
Q.	May Funding True-Up Calculation (J-P)	\$14,183	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$14,183	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Roby	
B.	Award Number/Grant Number/Project Number	TX18000000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	ZBRXQ6UG32G8	UEI Is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$46,681	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$43,036	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$17,932	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$10,107	
M.	Partial March and April Obligation	\$6,435	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$16,542	
Q.	May Funding True-Up Calculation (J-P)	\$1,390	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$1,390	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Rotan	
B.	Award Number/Grant Number/Project Number	TX18200000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	CYRDB1MLCQL3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$355,015	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$327,298	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$136,374	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$62,969	
M.	Partial March and April Obligation	\$40,094	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$103,063	
Q.	May Funding True-Up Calculation (J-P)	\$33,311	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$33,311	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Tulia	
B.	Award Number/Grant Number/Project Number	TX18300000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	M1Y6NBMNUTB3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$203,050	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$187,197	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$77,999	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$40,822	
M.	Partial March and April Obligation	\$25,994	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$66,816	
Q.	May Funding True-Up Calculation (J-P)	\$11,183	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$11,183	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Crosbyton	
B.	Award Number/Grant Number/Project Number	TX18400000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	MXZEVQNN6X5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$192,665	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$177,623	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$74,010	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$39,295	
M.	Partial March and April Obligation	\$25,021	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$64,316	
Q.	May Funding True-Up Calculation (J-P)	\$9,694	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$9,694	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Nocona	
B.	Award Number/Grant Number/Project Number	TX18600000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	S2MGZFVMK136	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$189,599	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$174,796	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$72,832	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$29,657	
M.	Partial March and April Obligation	\$18,884	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$48,541	
Q.	May Funding True-Up Calculation (J-P)	\$24,291	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$24,291	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Pineland	
B.	Award Number/Grant Number/Project Number	TX18700000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	F2EVJMK7FJU8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$150,737	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$138,968	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$57,903	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$36,428	
M.	Partial March and April Obligation	\$23,195	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$59,623	
Q.	May Funding True-Up Calculation (J-P)	\$	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Maud	
B.	Award Number/Grant Number/Project Number	TX18800000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	MM8HJWK1SXV5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$81,757	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$75,374	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$31,406	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$16,192	
M.	Partial March and April Obligation	\$10,310	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$26,502	
Q.	May Funding True-Up Calculation (J-P)	\$4,904	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$4,904	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Floydada	
B.	Award Number/Grant Number/Project Number	TX18900000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	LN9HKDCPJHU7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$231,279	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$213,222	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$88,843	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$42,921	
M.	Partial March and April Obligation	\$27,330	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$70,251	
Q.	May Funding True-Up Calculation (J-P)	\$18,592	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$18,592	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Stanton	
B.	Award Number/Grant Number/Project Number	TX19000000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	M8ABEDBMJXL7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$214,920	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$198,141	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$82,559	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$37,934	
M.	Partial March and April Obligation	\$24,155	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$62,089	
Q.	May Funding True-Up Calculation (J-P)	\$20,470	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$20,470	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Gorman	
B.	Award Number/Grant Number/Project Number	TX19200001023D	
C.	Funding for Month(s) of	May	
D.	UEI Number	XCY3MKFSPYL9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$161,396	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$148,795	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$61,998	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$33,294	
M.	Partial March and April Obligation	\$21,199	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$54,493	
Q.	May Funding True-Up Calculation (J-P)	\$7,505	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$7,505	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Floresville Housing Authority	
B.	Award Number/Grant Number/Project Number	TX19300000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	HTCQHFHNSNB5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$179,652	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$165,626	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$69,011	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$34,796	
M.	Partial March and April Obligation	\$22,157	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$56,953	
Q.	May Funding True-Up Calculation (J-P)	\$12,058	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$12,058	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Childress	
B.	Award Number/Grant Number/Project Number	TX19400000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	YLVK98TZ3K1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$217,851	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$200,843	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$83,685	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$46,340	
M.	Partial March and April Obligation	\$29,507	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$75,847	
Q.	May Funding True-Up Calculation (J-P)	\$7,838	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$7,838	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Hamlin	
B.	Award Number/Grant Number/Project Number	TX19500000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	MF4BR478N6B4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$131,650	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$121,372	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$50,572	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$25,880	
M.	Partial March and April Obligation	\$16,478	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$42,358	
Q.	May Funding True-Up Calculation (J-P)	\$8,214	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$8,214	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Olton	
B.	Award Number/Grant Number/Project Number	TX19600000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	S49FERLTP3B2	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$59,357	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$54,723	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$22,801	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$12,805	
M.	Partial March and April Obligation	\$8,153	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$20,958	
Q.	May Funding True-Up Calculation (J-P)	\$1,843	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$1,843	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Baird	
B.	Award Number/Grant Number/Project Number	TX19700000023D	
C.	Funding for Month(s) of	May	
D.	UEI Number	Q6BLL9KNGJ88	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$179,591	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$165,570	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$68,988	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$33,329	
M.	Partial March and April Obligation	\$21,222	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$54,551	
Q.	May Funding True-Up Calculation (J-P)	\$14,437	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$14,437	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Cleveland	
B.	Award Number/Grant Number/Project Number	TX19800000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	EJ74F84KPFZ4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$311,339	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$287,032	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$119,597	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$61,871	
M.	Partial March and April Obligation	\$39,396	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$101,267	
Q.	May Funding True-Up Calculation (J-P)	\$18,330	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$18,330	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Aspermont	
B.	Award Number/Grant Number/Project Number	TX20000000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	UYBFUM5MX1N4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$82,229	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$75,809	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$31,587	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$10,802	
M.	Partial March and April Obligation	\$6,879	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$17,681	
Q.	May Funding True-Up Calculation (J-P)	\$13,906	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$13,906	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Falfurrias Housing Authority	
B.	Award Number/Grant Number/Project Number	TX20100000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	DKU9BNK8KMM7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$422,823	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$389,812	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$162,422	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$91,919	
M.	Partial March and April Obligation	\$58,529	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$150,448	
Q.	May Funding True-Up Calculation (J-P)	\$11,974	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$11,974	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Edcouch Housing Authority	
B.	Award Number/Grant Number/Project Number	TX20200000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	XCLKLVG5ZLQ9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$201,356	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$185,636	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$77,348	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$39,645	
M.	Partial March and April Obligation	\$25,244	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$64,889	
Q.	May Funding True-Up Calculation (J-P)	\$12,459	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$12,459	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Santa Anna	
B.	Award Number/Grant Number/Project Number	TX20400001023D	
C.	Funding for Month(s) of	May	
D.	UEI Number	GFMDPKZUTNN7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$184,300	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$169,911	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$70,796	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$37,601	
M.	Partial March and April Obligation	\$23,942	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$61,543	
Q.	May Funding True-Up Calculation (J-P)	\$9,253	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$9,253	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Los Fresnos Housing Authority	
B.	Award Number/Grant Number/Project Number	TX20600000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	S1YGBXJRNDH1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$160,828	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$148,272	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$61,780	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$29,416	
M.	Partial March and April Obligation	\$18,731	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$48,147	
Q.	May Funding True-Up Calculation (J-P)	\$13,633	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$13,633	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Clarksville	
B.	Award Number/Grant Number/Project Number	TX20700000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	FWHMJTKML1F7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$230,296	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$212,316	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$88,465	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$38,503	
M.	Partial March and April Obligation	\$24,516	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$63,019	
Q.	May Funding True-Up Calculation (J-P)	\$25,446	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$25,446	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Pleasanton Housing Authority	
B.	Award Number/Grant Number/Project Number	TX20800000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	L7STB43KFX3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$215,857	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$199,004	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$82,918	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$33,689	
M.	Partial March and April Obligation	\$21,451	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$55,140	
Q.	May Funding True-Up Calculation (J-P)	\$27,778	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$27,778	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Malakoff	
B.	Award Number/Grant Number/Project Number	TX20900000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	KCQ5H83P1CK9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$240,523	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$221,745	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$92,394	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$46,141	
M.	Partial March and April Obligation	\$29,379	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$75,520	
Q.	May Funding True-Up Calculation (J-P)	\$16,874	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$16,874	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Devine Housing Authority	
B.	Award Number/Grant Number/Project Number	TX21000000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	CWZEZ697CTK9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$194,384	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$179,208	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$74,670	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$34,849	
M.	Partial March and April Obligation	\$22,190	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$57,039	
Q.	May Funding True-Up Calculation (J-P)	\$17,631	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$17,631	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lockhart Housing Authority	
B.	Award Number/Grant Number/Project Number	TX21111034823D	
C.	Funding for Month(s) of	May	
D.	UEI Number	ZS7ZWB7799T3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$255,785	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$235,815	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$98,256	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$52,781	
M.	Partial March and April Obligation	\$33,609	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$86,390	
Q.	May Funding True-Up Calculation (J-P)	\$11,866	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$11,866	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Mabank	
B.	Award Number/Grant Number/Project Number	TX21200000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	GFKPQQPB5T89	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$62,484	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$57,606	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$24,003	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$12,596	
M.	Partial March and April Obligation	\$8,021	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$20,617	
Q.	May Funding True-Up Calculation (J-P)	\$3,386	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$3,386	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Belton	
B.	Award Number/Grant Number/Project Number	TX21300000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	F21LKQHDDYN4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$245,613	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$226,437	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$94,349	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$49,342	
M.	Partial March and April Obligation	\$31,417	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$80,759	
Q.	May Funding True-Up Calculation (J-P)	\$13,590	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$13,590	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Belton	
B.	Award Number/Grant Number/Project Number	TX21300000223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	F21LKQHDDYN4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$158,181	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$145,831	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$60,763	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$31,237	
M.	Partial March and April Obligation	\$19,890	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$51,127	
Q.	May Funding True-Up Calculation (J-P)	\$9,636	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$9,636	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Granbury	
B.	Award Number/Grant Number/Project Number	TX21400000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	L3MMHMXJ2XJ5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$300,773	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$277,291	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$115,538	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$59,681	
M.	Partial March and April Obligation	\$38,001	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$97,682	
Q.	May Funding True-Up Calculation (J-P)	\$17,856	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$17,856	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Spur	
B.	Award Number/Grant Number/Project Number	TX21500000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	TJCMUL9ZDFR4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$79,580	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$73,367	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$30,570	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$16,040	
M.	Partial March and April Obligation	\$10,213	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$26,253	
Q.	May Funding True-Up Calculation (J-P)	\$4,317	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$4,317	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Newcastle	
B.	Award Number/Grant Number/Project Number	TX21600000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	HKBZJM1L1J68	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$42,034	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$38,752	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$16,147	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$9,679	
M.	Partial March and April Obligation	\$6,163	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$15,842	
Q.	May Funding True-Up Calculation (J-P)	\$305	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$305	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Wills Point	
B.	Award Number/Grant Number/Project Number	TX21700021723D	
C.	Funding for Month(s) of	May	
D.	UEI Number	LCTMPW51TA87	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$135,488	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$124,910	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$52,046	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$31,558	
M.	Partial March and April Obligation	\$20,094	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$51,652	
Q.	May Funding True-Up Calculation (J-P)	\$394	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$394	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Whitney	
B.	Award Number/Grant Number/Project Number	TX21800000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	PHVKDPWJN673	UEI Is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$63,139	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$58,210	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$24,254	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$8,554	
M.	Partial March and April Obligation	\$5,447	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$14,001	
Q.	May Funding True-Up Calculation (J-P)	\$10,253	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$10,253	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Crockett	
B.	Award Number/Grant Number/Project Number	TX22200000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	DWR1QGFDK4L5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,061,822	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$978,922	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$407,884	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$214,471	
M.	Partial March and April Obligation	\$136,563	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$351,034	
Q.	May Funding True-Up Calculation (J-P)	\$56,850	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$56,850	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Newton	
B.	Award Number/Grant Number/Project Number	TX22300000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	NRRLM8YFXVP9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$157,982	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$145,648	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$60,687	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$33,122	
M.	Partial March and April Obligation	\$21,091	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$54,213	
Q.	May Funding True-Up Calculation (J-P)	\$6,474	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$6,474	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Elsa Housing Authority	
B.	Award Number/Grant Number/Project Number	TX22400002223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	RSVNTSAK2RK5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$536,801	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$494,891	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$206,205	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$107,358	
M.	Partial March and April Obligation	\$68,360	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$175,718	
Q.	May Funding True-Up Calculation (J-P)	\$30,487	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$30,487	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Woodville	
B.	Award Number/Grant Number/Project Number	TX22500000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	CW2THJKQTVZ4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$248,045	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$228,679	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$95,283	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$55,869	
M.	Partial March and April Obligation	\$35,574	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$91,443	
Q.	May Funding True-Up Calculation (J-P)	\$3,840	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$3,840	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Timpson	
B.	Award Number/Grant Number/Project Number	TX22600000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	D7ASL7NQRMJ6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$115,398	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$106,389	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$44,329	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$22,152	
M.	Partial March and April Obligation	\$14,105	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$36,257	
Q.	May Funding True-Up Calculation (J-P)	\$8,072	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$8,072	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Hemphill	
B.	Award Number/Grant Number/Project Number	TX22700000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	J7KNKAUPFV98	UEI Is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$47,691	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$43,968	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$18,320	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$9,180	
M.	Partial March and April Obligation	\$5,846	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$15,026	
Q.	May Funding True-Up Calculation (J-P)	\$3,294	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$3,294	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Coolidge	
B.	Award Number/Grant Number/Project Number	TX22800000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	WPT8R3J5YMF7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$73,610	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$67,863	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$28,276	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$12,628	
M.	Partial March and April Obligation	\$8,041	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$20,669	
Q.	May Funding True-Up Calculation (J-P)	\$7,607	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$7,607	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Diboll	
B.	Award Number/Grant Number/Project Number	TX22900000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	XVNSF73TV633	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$812,190	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$748,780	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$311,992	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$153,626	
M.	Partial March and April Obligation	\$97,820	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$251,446	
Q.	May Funding True-Up Calculation (J-P)	\$60,546	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$60,546	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Corrigan	
B.	Award Number/Grant Number/Project Number	TX23000000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	G6PMD4N7NQX3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$290,590	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$267,903	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$111,626	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$58,077	
M.	Partial March and April Obligation	\$36,981	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$95,058	
Q.	May Funding True-Up Calculation (J-P)	\$16,568	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$16,568	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Groveton	
B.	Award Number/Grant Number/Project Number	TX23100000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	T3SFBGBKDL73	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$81,450	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$75,091	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$31,288	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$16,038	
M.	Partial March and April Obligation	\$10,212	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$26,250	
Q.	May Funding True-Up Calculation (J-P)	\$5,038	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$5,038	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Beckville	
B.	Award Number/Grant Number/Project Number	TX23200000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	KMFBV9MDF6V3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$59,615	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$54,961	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$22,900	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$10,724	
M.	Partial March and April Obligation	\$6,828	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$17,552	
Q.	May Funding True-Up Calculation (J-P)	\$5,348	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$5,348	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Garrison	
B.	Award Number/Grant Number/Project Number	TX23300000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	C58XRJX4JGS1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$23,422	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$21,593	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$8,997	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$4,514	
M.	Partial March and April Obligation	\$2,875	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$7,389	
Q.	May Funding True-Up Calculation (J-P)	\$1,608	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$1,608	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Bangs	
B.	Award Number/Grant Number/Project Number	TX23500001023D	
C.	Funding for Month(s) of	May	
D.	UEI Number	DPDYLM1UDMQ4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$171,324	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$157,948	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$65,812	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$32,745	
M.	Partial March and April Obligation	\$20,850	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$53,595	
Q.	May Funding True-Up Calculation (J-P)	\$12,217	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$12,217	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Poteet Housing Authority	
B.	Award Number/Grant Number/Project Number	TX23600000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	FRCLAUSCY664	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$167,280	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$154,220	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$64,258	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$31,075	
M.	Partial March and April Obligation	\$19,787	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$50,862	
Q.	May Funding True-Up Calculation (J-P)	\$13,396	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$13,396	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Trinidad	
B.	Award Number/Grant Number/Project Number	TX23700000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	CJTNNMDEEEK3	UEI Is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$172,272	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$158,822	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$66,176	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$34,262	
M.	Partial March and April Obligation	\$21,816	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$56,078	
Q.	May Funding True-Up Calculation (J-P)	\$10,098	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$10,098	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Blooming Grove	
B.	Award Number/Grant Number/Project Number	TX23800000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	N8M4CJN2H8Y7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$53,935	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$49,724	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$20,718	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$11,579	
M.	Partial March and April Obligation	\$7,374	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$18,953	
Q.	May Funding True-Up Calculation (J-P)	\$1,765	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$1,765	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Brackettville Housing Authority	
B.	Award Number/Grant Number/Project Number	TX23900020523D	
C.	Funding for Month(s) of	May	
D.	UEI Number	FU6ZQ2ZJB5A7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$121,300	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$111,830	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$46,596	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$27,681	
M.	Partial March and April Obligation	\$17,626	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$45,307	
Q.	May Funding True-Up Calculation (J-P)	\$1,289	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$1,289	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Vernon	
B.	Award Number/Grant Number/Project Number	TX24000000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	DRL3RVHQ9GH8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$512,253	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$472,260	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$196,775	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$104,013	
M.	Partial March and April Obligation	\$66,230	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$170,243	
Q.	May Funding True-Up Calculation (J-P)	\$26,532	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$26,532	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Alba	
B.	Award Number/Grant Number/Project Number	TX24100000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	NNNMPNM9Y399	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$31,318	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$28,873	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$12,030	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$3,889	
M.	Partial March and April Obligation	\$2,476	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$6,365	
Q.	May Funding True-Up Calculation (J-P)	\$5,665	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$5,665	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Edgewood	
B.	Award Number/Grant Number/Project Number	TX24200000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	M5LZNJCDQ5R5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$119,860	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$110,502	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$46,043	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$23,028	
M.	Partial March and April Obligation	\$14,663	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$37,691	
Q.	May Funding True-Up Calculation (J-P)	\$8,352	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$8,352	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Stockdale Housing Authority	
B.	Award Number/Grant Number/Project Number	TX24300000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	M3XDVRTXTDM8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$86,857	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$80,076	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$33,365	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$14,889	
M.	Partial March and April Obligation	\$9,481	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$24,370	
Q.	May Funding True-Up Calculation (J-P)	\$8,995	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$8,995	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Madisonville	
B.	Award Number/Grant Number/Project Number	TX24500000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	FAC3H2HYGT58	UEI Is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$160,217	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$147,708	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$61,545	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$31,872	
M.	Partial March and April Obligation	\$20,294	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$52,166	
Q.	May Funding True-Up Calculation (J-P)	\$9,379	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$9,379	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Marlin	
B.	Award Number/Grant Number/Project Number	TX24600000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	DN26GGGJK1E7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$490,315	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$452,035	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$188,348	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$99,326	
M.	Partial March and April Obligation	\$63,245	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$162,571	
Q.	May Funding True-Up Calculation (J-P)	\$25,777	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$25,777	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Marlin	
B.	Award Number/Grant Number/Project Number	TX24600000223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	DN26GGGJK1E7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$636	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$586	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$244	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$51	
M.	Partial March and April Obligation	\$32	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$83	
Q.	May Funding True-Up Calculation (J-P)	\$161	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$161	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Royse City	
B.	Award Number/Grant Number/Project Number	TX24700000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	KP6EZ687W152	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$155,956	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$143,780	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$59,908	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$29,366	
M.	Partial March and April Obligation	\$18,698	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$48,064	
Q.	May Funding True-Up Calculation (J-P)	\$11,844	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$11,844	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Dawson	
B.	Award Number/Grant Number/Project Number	TX24900000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	K2XMH4CY9DM4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$118,522	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$109,269	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$45,529	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$22,725	
M.	Partial March and April Obligation	\$14,471	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$37,196	
Q.	May Funding True-Up Calculation (J-P)	\$8,333	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$8,333	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Detroit	
B.	Award Number/Grant Number/Project Number	TX25000000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	Y68FVTV5B8W6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$109,097	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$100,579	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$41,908	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$21,721	
M.	Partial March and April Obligation	\$13,830	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$35,551	
Q.	May Funding True-Up Calculation (J-P)	\$6,357	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$6,357	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Brady	
B.	Award Number/Grant Number/Project Number	TX25100000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	L8ZFFWKSNN51	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$551,313	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$508,270	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$211,779	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$104,205	
M.	Partial March and April Obligation	\$66,351	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$170,556	
Q.	May Funding True-Up Calculation (J-P)	\$41,223	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$41,223	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Lott	
B.	Award Number/Grant Number/Project Number	TX25200033623D	
C.	Funding for Month(s) of	May	
D.	UEI Number	Y8G6M2426L47	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$117,893	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$108,689	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$45,287	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$21,068	
M.	Partial March and April Obligation	\$13,414	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$34,482	
Q.	May Funding True-Up Calculation (J-P)	\$10,805	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$10,805	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Centerville	
B.	Award Number/Grant Number/Project Number	TX25300000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	FG73QR5ZA6M5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$140,788	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$129,796	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$54,082	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$25,896	
M.	Partial March and April Obligation	\$16,489	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$42,385	
Q.	May Funding True-Up Calculation (J-P)	\$11,697	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$11,697	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Rosebud	
B.	Award Number/Grant Number/Project Number	TX25500463323D	
C.	Funding for Month(s) of	May	
D.	UEI Number	KSK4H1HU5FL4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$52,265	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$48,185	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$20,077	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$10,667	
M.	Partial March and April Obligation	\$6,793	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$17,460	
Q.	May Funding True-Up Calculation (J-P)	\$2,617	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$2,617	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Johnson City Housing Authority	
B.	Award Number/Grant Number/Project Number	TX25600000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	VLJTWMS8AJG9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$115,531	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$106,511	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$44,380	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$16,399	
M.	Partial March and April Obligation	\$10,443	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$26,842	
Q.	May Funding True-Up Calculation (J-P)	\$17,538	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$17,538	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Slaton	
B.	Award Number/Grant Number/Project Number	TX25700000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	THZLW9QYU5M4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$230,081	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$212,118	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$88,383	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$47,032	
M.	Partial March and April Obligation	\$29,948	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$76,980	
Q.	May Funding True-Up Calculation (J-P)	\$11,403	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$11,403	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Loraine	
B.	Award Number/Grant Number/Project Number	TX25800000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	K3RNA39XGGL7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$43,612	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$40,207	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$16,753	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$6,112	
M.	Partial March and April Obligation	\$3,891	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$10,003	
Q.	May Funding True-Up Calculation (J-P)	\$6,750	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$6,750	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bastrop Housing Authority	
B.	Award Number/Grant Number/Project Number	TX25900000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	RW5MDXMHKZF7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$175,818	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$162,091	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$67,538	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$31,517	
M.	Partial March and April Obligation	\$20,068	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$51,585	
Q.	May Funding True-Up Calculation (J-P)	\$15,953	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$15,953	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Eden	
B.	Award Number/Grant Number/Project Number	TX26000001023D	
C.	Funding for Month(s) of	May	
D.	UEI Number	QCJCBZS17878	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$26,406	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$24,344	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$10,143	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$4,474	
M.	Partial March and April Obligation	\$2,848	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$7,322	
Q.	May Funding True-Up Calculation (J-P)	\$2,821	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$2,821	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Mason	
B.	Award Number/Grant Number/Project Number	TX26100000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	QYCPHNGDM943	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$151,515	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$139,686	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$58,203	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$32,056	
M.	Partial March and April Obligation	\$20,412	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$52,468	
Q.	May Funding True-Up Calculation (J-P)	\$5,735	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$5,735	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Tenaha	
B.	Award Number/Grant Number/Project Number	TX26200000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	GEVSPJ4M7HB5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$149,784	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$138,090	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$57,538	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$28,985	
M.	Partial March and April Obligation	\$18,456	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$47,441	
Q.	May Funding True-Up Calculation (J-P)	\$10,097	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$10,097	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Georgetown Housing Authority	
B.	Award Number/Grant Number/Project Number	TX26400000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	MGEMZSG6TZP8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$702,823	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$647,951	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$269,980	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$122,944	
M.	Partial March and April Obligation	\$78,284	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$201,228	
Q.	May Funding True-Up Calculation (J-P)	\$68,752	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$68,752	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Rogers	
B.	Award Number/Grant Number/Project Number	TX26500000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	CXAGX4TQSPL3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$148,385	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$136,800	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$57,000	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$27,783	
M.	Partial March and April Obligation	\$17,690	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$45,473	
Q.	May Funding True-Up Calculation (J-P)	\$11,527	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$11,527	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Smithville Housing Authority	
B.	Award Number/Grant Number/Project Number	TX26600000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	KJMJY1CWR3N6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$281,076	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$259,132	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$107,972	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$52,359	
M.	Partial March and April Obligation	\$33,340	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$85,699	
Q.	May Funding True-Up Calculation (J-P)	\$22,273	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$22,273	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Grandfalls	
B.	Award Number/Grant Number/Project Number	TX26700000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	CJ9LL925FAN3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$49,430	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$45,571	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$18,988	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$2,811	
M.	Partial March and April Obligation	\$1,791	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$4,602	
Q.	May Funding True-Up Calculation (J-P)	\$14,386	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$14,386	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Goldthwaite	
B.	Award Number/Grant Number/Project Number	TX26900000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	T4AAKDUP4KE1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$88,147	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$81,265	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$33,860	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$19,254	
M.	Partial March and April Obligation	\$12,260	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$31,514	
Q.	May Funding True-Up Calculation (J-P)	\$2,346	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$2,346	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Robert Lee	
B.	Award Number/Grant Number/Project Number	TX27000000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	YXNJTKF73NK3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$104,935	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$96,742	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$40,309	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$19,031	
M.	Partial March and April Obligation	\$12,118	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$31,149	
Q.	May Funding True-Up Calculation (J-P)	\$9,160	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$9,160	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of City of Oglesby	
B.	Award Number/Grant Number/Project Number	TX27100000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	PMWGM52JSE63	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$28,099	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$25,905	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$10,794	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$6,308	
M.	Partial March and April Obligation	\$4,016	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$10,324	
Q.	May Funding True-Up Calculation (J-P)	\$470	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$470	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Alto	
B.	Award Number/Grant Number/Project Number	TX27200000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	SDNRT3P61JV5	UEI Is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$172,991	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$159,485	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$66,452	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$38,963	
M.	Partial March and April Obligation	\$24,810	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$63,773	
Q.	May Funding True-Up Calculation (J-P)	\$2,679	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$2,679	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Teague	
B.	Award Number/Grant Number/Project Number	TX27300000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	PVSCASKV7YQ7	UEI Is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$116,815	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$107,695	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$44,873	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$22,585	
M.	Partial March and April Obligation	\$14,381	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$36,966	
Q.	May Funding True-Up Calculation (J-P)	\$7,907	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$7,907	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Bartlett	
B.	Award Number/Grant Number/Project Number	TX27400000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	Y7PUK48GLLF3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$134,482	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$123,983	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$51,660	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$27,115	
M.	Partial March and April Obligation	\$17,265	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$44,380	
Q.	May Funding True-Up Calculation (J-P)	\$7,280	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$7,280	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Seagraves	
B.	Award Number/Grant Number/Project Number	TX27500000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	J59KQ13JTTJ3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$177,365	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$163,518	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$68,133	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$31,926	
M.	Partial March and April Obligation	\$20,328	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$52,254	
Q.	May Funding True-Up Calculation (J-P)	\$15,879	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$15,879	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Meridian	
B.	Award Number/Grant Number/Project Number	TX27600004023D	
C.	Funding for Month(s) of	May	
D.	UEI Number	EA1CMNDZZKE9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$75,557	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$69,658	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$29,024	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$13,075	
M.	Partial March and April Obligation	\$8,326	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$21,401	
Q.	May Funding True-Up Calculation (J-P)	\$7,623	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$7,623	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Hale Center	
B.	Award Number/Grant Number/Project Number	TX27700000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	F8M3EQMK57W6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$115,543	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$106,522	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$44,384	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$28,905	
M.	Partial March and April Obligation	\$18,405	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$47,310	
Q.	May Funding True-Up Calculation (J-P)	\$	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Bronte	
B.	Award Number/Grant Number/Project Number	TX27800000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	YBWVA9HMMJK6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$44,874	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$41,371	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$17,238	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$8,518	
M.	Partial March and April Obligation	\$5,424	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$13,942	
Q.	May Funding True-Up Calculation (J-P)	\$3,296	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$3,296	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Eldorado	
B.	Award Number/Grant Number/Project Number	TX27900000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	QCSBGVCNTB87	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$93,653	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$86,341	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$35,975	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$19,946	
M.	Partial March and April Obligation	\$12,700	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$32,646	
Q.	May Funding True-Up Calculation (J-P)	\$3,329	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$3,329	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Granger Housing Authority	
B.	Award Number/Grant Number/Project Number	TX28100000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	YGPFLP69SL8	UEI Is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$74,350	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$68,545	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$28,560	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$14,451	
M.	Partial March and April Obligation	\$9,202	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$23,653	
Q.	May Funding True-Up Calculation (J-P)	\$4,907	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$4,907	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Kirbyville	
B.	Award Number/Grant Number/Project Number	TX28200000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	HJPFULYKWYK7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$219,309	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$202,187	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$84,245	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$44,916	
M.	Partial March and April Obligation	\$28,600	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$73,516	
Q.	May Funding True-Up Calculation (J-P)	\$10,729	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$10,729	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Gatesville	
B.	Award Number/Grant Number/Project Number	TX28300000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	PL1UCGKLKCL5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$241,799	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$222,921	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$92,884	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$45,462	
M.	Partial March and April Obligation	\$28,948	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$74,410	
Q.	May Funding True-Up Calculation (J-P)	\$18,474	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$18,474	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority City of Alpine	
B.	Award Number/Grant Number/Project Number	TX28400000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	X68WPYGX3LN9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$110,342	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$101,727	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$42,386	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$15,105	
M.	Partial March and April Obligation	\$9,618	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$24,723	
Q.	May Funding True-Up Calculation (J-P)	\$17,663	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$17,663	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Memphis	
B.	Award Number/Grant Number/Project Number	TX28600000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	DGRCXCUJSFY5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$266,231	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$245,446	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$102,269	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$51,104	
M.	Partial March and April Obligation	\$32,540	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$83,644	
Q.	May Funding True-Up Calculation (J-P)	\$18,625	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$18,625	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Como	
B.	Award Number/Grant Number/Project Number	TX28700000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	K8ZKNLFXTV4	UEI Is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$48,890	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$45,073	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$18,780	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$9,888	
M.	Partial March and April Obligation	\$6,297	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$16,185	
Q.	May Funding True-Up Calculation (J-P)	\$2,595	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$2,595	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Winnsboro	
B.	Award Number/Grant Number/Project Number	TX28800000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	QTLKK1NKWHN1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$109,827	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$101,252	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$42,188	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$24,276	
M.	Partial March and April Obligation	\$15,458	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$39,734	
Q.	May Funding True-Up Calculation (J-P)	\$2,454	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$2,454	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Cumby	
B.	Award Number/Grant Number/Project Number	TX28900000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	J5FMF3JHEMH6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$16,168	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$14,906	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$6,211	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$2,092	
M.	Partial March and April Obligation	\$1,333	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$3,425	
Q.	May Funding True-Up Calculation (J-P)	\$2,786	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$2,786	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Strawn	
B.	Award Number/Grant Number/Project Number	TX29000000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	Z7TNG3Z7T7H8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$59,352	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$54,718	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$22,799	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$7,453	
M.	Partial March and April Obligation	\$4,745	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$12,198	
Q.	May Funding True-Up Calculation (J-P)	\$10,601	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$10,601	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Grapevine	
B.	Award Number/Grant Number/Project Number	TX29100000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	EGX1MAC1XD58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$152,711	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$140,788	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$58,662	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$32,961	
M.	Partial March and April Obligation	\$20,987	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$53,948	
Q.	May Funding True-Up Calculation (J-P)	\$4,714	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$4,714	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Rankin	
B.	Award Number/Grant Number/Project Number	TX29300000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	D7WLB4V1T87	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$27,607	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$25,452	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$10,605	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$5,049	
M.	Partial March and April Obligation	\$3,215	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$8,264	
Q.	May Funding True-Up Calculation (J-P)	\$2,341	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$2,341	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Grapeland	
B.	Award Number/Grant Number/Project Number	TX29500000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	DW6VFFGECDA3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$158,864	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$146,461	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$61,025	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$29,585	
M.	Partial March and April Obligation	\$18,838	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$48,423	
Q.	May Funding True-Up Calculation (J-P)	\$12,602	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$12,602	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Schulenburg Housing Authority	
B.	Award Number/Grant Number/Project Number	TX29600000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	HAKKT7E3PCC2	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$125,546	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$115,744	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$48,227	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$23,474	
M.	Partial March and April Obligation	\$14,947	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$38,421	
Q.	May Funding True-Up Calculation (J-P)	\$9,806	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$9,806	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Flatonia Housing Authority	
B.	Award Number/Grant Number/Project Number	TX29700000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	FFB7A3QAKL63	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$43,503	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$40,107	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$16,711	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$5,856	
M.	Partial March and April Obligation	\$3,729	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$9,585	
Q.	May Funding True-Up Calculation (J-P)	\$7,126	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$7,126	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority the City of Mineral Wells	
B.	Award Number/Grant Number/Project Number	TX29800000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	Z611LE5KKJ75	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$224,605	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$207,069	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$86,279	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$41,053	
M.	Partial March and April Obligation	\$26,140	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$67,193	
Q.	May Funding True-Up Calculation (J-P)	\$19,086	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$19,086	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Carrizo Springs Housing Authority	
B.	Award Number/Grant Number/Project Number	TX30000001223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	N4RNJSYNZAL6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$279,081	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$257,292	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$107,205	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$53,645	
M.	Partial March and April Obligation	\$34,159	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$87,804	
Q.	May Funding True-Up Calculation (J-P)	\$19,401	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$19,401	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Thorndale	
B.	Award Number/Grant Number/Project Number	TX30100000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	SZBWKKGLMKB1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$62,465	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$57,588	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$23,995	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$12,859	
M.	Partial March and April Obligation	\$8,189	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$21,048	
Q.	May Funding True-Up Calculation (J-P)	\$2,947	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$2,947	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Seguin Housing Authority	
B.	Award Number/Grant Number/Project Number	TX30300000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	E2BHYL1VMWA5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$827,283	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$762,694	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$317,789	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$160,795	
M.	Partial March and April Obligation	\$102,386	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$263,181	
Q.	May Funding True-Up Calculation (J-P)	\$54,608	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$54,608	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Bellville	
B.	Award Number/Grant Number/Project Number	TX30400000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	GKULVGND7KJ3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$86,050	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$79,332	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$33,055	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$15,115	
M.	Partial March and April Obligation	\$9,624	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$24,739	
Q.	May Funding True-Up Calculation (J-P)	\$8,316	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$8,316	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Kerens	
B.	Award Number/Grant Number/Project Number	TX30500000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	MUNXAJ46RC49	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$104,185	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$96,051	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$40,021	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$22,953	
M.	Partial March and April Obligation	\$14,615	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$37,568	
Q.	May Funding True-Up Calculation (J-P)	\$2,453	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$2,453	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Junction	
B.	Award Number/Grant Number/Project Number	TX30600001523D	
C.	Funding for Month(s) of	May	
D.	UEI Number	ZJG3QXVX1Z35	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$93,468	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$86,171	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$35,905	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$12,535	
M.	Partial March and April Obligation	\$7,983	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$20,518	
Q.	May Funding True-Up Calculation (J-P)	\$15,387	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$15,387	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Caddo Mills	
B.	Award Number/Grant Number/Project Number	TX30700000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	QSE8TKR9YYL3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$43,634	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$40,227	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$16,761	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$10,258	
M.	Partial March and April Obligation	\$6,532	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$16,790	
Q.	May Funding True-Up Calculation (J-P)	\$	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Crowell	
B.	Award Number/Grant Number/Project Number	TX30800000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	FENFKAA2MKH6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$62,450	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$57,574	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$23,989	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$13,422	
M.	Partial March and April Obligation	\$8,546	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$21,968	
Q.	May Funding True-Up Calculation (J-P)	\$2,021	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$2,021	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cuero Housing Authority	
B.	Award Number/Grant Number/Project Number	TX30900000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	L7FLGKWDJH23	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$475,964	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$438,804	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$182,835	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$87,250	
M.	Partial March and April Obligation	\$55,555	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$142,805	
Q.	May Funding True-Up Calculation (J-P)	\$40,030	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$40,030	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Avery	
B.	Award Number/Grant Number/Project Number	TX31000000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	F43GM9X3A3D4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$71,395	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$65,821	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$27,425	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$12,748	
M.	Partial March and April Obligation	\$8,117	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$20,865	
Q.	May Funding True-Up Calculation (J-P)	\$6,560	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$6,560	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Whitesboro	
B.	Award Number/Grant Number/Project Number	TX31100000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JE3TANMK17J1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$220,906	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$203,659	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$84,858	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$39,971	
M.	Partial March and April Obligation	\$25,451	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$65,422	
Q.	May Funding True-Up Calculation (J-P)	\$19,436	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$19,436	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Yorktown Housing Authority	
B.	Award Number/Grant Number/Project Number	TX31200000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	ZK7YQLN1LRH5	UEI Is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$116,846	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$107,723	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$44,885	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$22,982	
M.	Partial March and April Obligation	\$14,633	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$37,615	
Q.	May Funding True-Up Calculation (J-P)	\$7,270	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$7,270	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Aransas Pass Housing Authority	
B.	Award Number/Grant Number/Project Number	TX31300000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	KX1XQM61A3W5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$402,484	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$371,061	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$154,609	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$41,832	
M.	Partial March and April Obligation	\$26,636	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$68,468	
Q.	May Funding True-Up Calculation (J-P)	\$86,141	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$86,141	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Balmorhea	
B.	Award Number/Grant Number/Project Number	TX31600000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	NVGWBG2VJ7E5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$72,684	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$67,009	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$27,920	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$12,365	
M.	Partial March and April Obligation	\$7,873	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$20,238	
Q.	May Funding True-Up Calculation (J-P)	\$7,682	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$7,682	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Ingleside Housing Authority	
B.	Award Number/Grant Number/Project Number	TX31700000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	E7N9L31MRJL5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$256,090	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$236,096	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$98,373	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$38,148	
M.	Partial March and April Obligation	\$24,290	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$62,438	
Q.	May Funding True-Up Calculation (J-P)	\$35,935	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$35,935	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Marfa	
B.	Award Number/Grant Number/Project Number	TX31800000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	L54NE8VGX4M5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$203,870	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$187,953	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$78,314	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$30,582	
M.	Partial March and April Obligation	\$19,473	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$50,055	
Q.	May Funding True-Up Calculation (J-P)	\$28,259	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$28,259	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Pecos	
B.	Award Number/Grant Number/Project Number	TX32000000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	J4TYMUX51Z27	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$624,413	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$575,663	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$239,860	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$33,800	
M.	Partial March and April Obligation	\$21,521	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$55,321	
Q.	May Funding True-Up Calculation (J-P)	\$184,539	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$184,539	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Coleman	
B.	Award Number/Grant Number/Project Number	TX32100000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	TMSVCY2G2ND6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$329,697	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$303,957	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$126,649	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$48,239	
M.	Partial March and April Obligation	\$30,716	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$78,955	
Q.	May Funding True-Up Calculation (J-P)	\$47,694	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$47,694	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Round Rock Housing Authority	
B.	Award Number/Grant Number/Project Number	TX32215050023D	
C.	Funding for Month(s) of	May	
D.	UEI Number	STFGUK27R543	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$217,961	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$200,944	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$83,727	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$60,088	
M.	Partial March and April Obligation	\$38,261	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$98,349	
Q.	May Funding True-Up Calculation (J-P)	\$	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Falls City Housing Authority	
B.	Award Number/Grant Number/Project Number	TX32300000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	Z28UK3P7M9T4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$14,023	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$12,928	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$5,387	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$2,027	
M.	Partial March and April Obligation	\$1,290	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$3,317	
Q.	May Funding True-Up Calculation (J-P)	\$2,070	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$2,070	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Throckmorton	
B.	Award Number/Grant Number/Project Number	TX32500000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	NDF9BRVM52F3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$98,359	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$90,680	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$37,783	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$21,213	
M.	Partial March and April Obligation	\$13,508	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$34,721	
Q.	May Funding True-Up Calculation (J-P)	\$3,062	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$3,062	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Yoakum Housing Authority	
B.	Award Number/Grant Number/Project Number	TX32600002123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	Q3EJPGH7PPH8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$221,045	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$203,787	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$84,911	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$45,378	
M.	Partial March and April Obligation	\$28,895	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$74,273	
Q.	May Funding True-Up Calculation (J-P)	\$10,638	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$10,638	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Abilene	
B.	Award Number/Grant Number/Project Number	TX32700000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	FXV2BM3PJBV3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$642,185	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$592,048	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$246,687	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$125,494	
M.	Partial March and April Obligation	\$79,907	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$205,401	
Q.	May Funding True-Up Calculation (J-P)	\$41,286	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$41,286	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Llano Housing Authority	
B.	Award Number/Grant Number/Project Number	TX32800000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	QR2KDAQJM8E4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$201,566	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$185,829	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$77,429	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$38,981	
M.	Partial March and April Obligation	\$24,821	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$63,802	
Q.	May Funding True-Up Calculation (J-P)	\$13,627	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$13,627	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Winters	
B.	Award Number/Grant Number/Project Number	TX32900000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	V9P9G2WDENL1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$201,701	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$185,954	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$77,481	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$44,712	
M.	Partial March and April Obligation	\$28,471	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$73,183	
Q.	May Funding True-Up Calculation (J-P)	\$4,298	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$4,298	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Brenham	
B.	Award Number/Grant Number/Project Number	TX33000000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	GB47MY27H3E3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$541,059	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$498,817	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$207,840	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$60,559	
M.	Partial March and April Obligation	\$38,560	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$99,119	
Q.	May Funding True-Up Calculation (J-P)	\$108,721	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$108,721	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Pearsall Housing Authority	
B.	Award Number/Grant Number/Project Number	TX33200000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	KUKTBLQJUKN5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$492,725	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$454,256	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$189,273	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$84,126	
M.	Partial March and April Obligation	\$53,566	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$137,692	
Q.	May Funding True-Up Calculation (J-P)	\$51,581	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$51,581	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Mart	
B.	Award Number/Grant Number/Project Number	TX33300000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	Y3BMCANY7WP4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$101,553	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$93,624	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$39,010	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$24,351	
M.	Partial March and April Obligation	\$15,505	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$39,856	
Q.	May Funding True-Up Calculation (J-P)	\$	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of City of San Saba	
B.	Award Number/Grant Number/Project Number	TX33400000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	F5H4CQFNAVQ6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$119,454	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$110,128	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$45,887	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$22,921	
M.	Partial March and April Obligation	\$14,595	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$37,516	
Q.	May Funding True-Up Calculation (J-P)	\$8,371	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$8,371	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cotulla Housing Authority	
B.	Award Number/Grant Number/Project Number	TX33500002523D	
C.	Funding for Month(s) of	May	
D.	UEI Number	DUYQL8SKELS3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$197,509	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$182,089	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$75,870	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$37,100	
M.	Partial March and April Obligation	\$23,623	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$60,723	
Q.	May Funding True-Up Calculation (J-P)	\$15,147	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$15,147	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Grand Saline	
B.	Award Number/Grant Number/Project Number	TX33600000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JE1NPE9C4E95	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$229,473	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$211,557	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$88,149	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$41,519	
M.	Partial March and April Obligation	\$26,437	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$67,956	
Q.	May Funding True-Up Calculation (J-P)	\$20,193	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$20,193	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Mount Vernon	
B.	Award Number/Grant Number/Project Number	TX33700000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	CPJSPULCK744	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$184,088	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$169,716	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$70,715	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$33,182	
M.	Partial March and April Obligation	\$21,128	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$54,310	
Q.	May Funding True-Up Calculation (J-P)	\$16,405	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$16,405	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Clifton	
B.	Award Number/Grant Number/Project Number	TX33900000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	N2JGJADPK8U3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$112,002	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$103,258	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$43,024	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$21,367	
M.	Partial March and April Obligation	\$13,605	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$34,972	
Q.	May Funding True-Up Calculation (J-P)	\$8,052	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$8,052	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Franklin	
B.	Award Number/Grant Number/Project Number	TX34000000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	WS52AN9FTL87	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$110,105	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$101,509	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$42,295	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$21,747	
M.	Partial March and April Obligation	\$13,847	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$35,594	
Q.	May Funding True-Up Calculation (J-P)	\$6,701	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$6,701	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Ferris	
B.	Award Number/Grant Number/Project Number	TX34200000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	MMUEZK9E9J88	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$160,276	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$147,763	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$61,568	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$31,756	
M.	Partial March and April Obligation	\$20,221	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$51,977	
Q.	May Funding True-Up Calculation (J-P)	\$9,591	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$9,591	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New Braunfels Housing Authority	
B.	Award Number/Grant Number/Project Number	TX34300000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	T6GTMZFCMJK4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$530,362	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$488,955	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$203,731	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$90,906	
M.	Partial March and April Obligation	\$57,884	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$148,790	
Q.	May Funding True-Up Calculation (J-P)	\$54,941	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$54,941	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Van	
B.	Award Number/Grant Number/Project Number	TX34400000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	K7XHYENLRUX7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$64,299	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$59,279	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$24,700	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$9,997	
M.	Partial March and April Obligation	\$6,365	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$16,362	
Q.	May Funding True-Up Calculation (J-P)	\$8,338	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$8,338	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Lometa	
B.	Award Number/Grant Number/Project Number	TX34500000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	YCF6GMNJMS66	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$48,330	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$44,557	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$18,565	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$10,488	
M.	Partial March and April Obligation	\$6,678	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$17,166	
Q.	May Funding True-Up Calculation (J-P)	\$1,399	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$1,399	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Huntington	
B.	Award Number/Grant Number/Project Number	TX34800000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	FL6SHABAFE65	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$160,794	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$148,240	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$61,767	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$31,551	
M.	Partial March and April Obligation	\$20,091	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$51,642	
Q.	May Funding True-Up Calculation (J-P)	\$10,125	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$10,125	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Schertz Housing Authority	
B.	Award Number/Grant Number/Project Number	TX35000000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	N47FJFQ6M1B3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$188,429	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$173,718	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$72,383	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$28,189	
M.	Partial March and April Obligation	\$17,949	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$46,138	
Q.	May Funding True-Up Calculation (J-P)	\$26,245	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$26,245	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Bremond	
B.	Award Number/Grant Number/Project Number	TX35100000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	SGM6FNCN3NK8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$93,855	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$86,527	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$36,053	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$26,212	
M.	Partial March and April Obligation	\$16,690	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$42,902	
Q.	May Funding True-Up Calculation (J-P)	\$	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Livingston	
B.	Award Number/Grant Number/Project Number	TX35200000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	YMKEXN1B86A9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$439,572	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$405,253	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$168,855	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$84,327	
M.	Partial March and April Obligation	\$53,695	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$138,022	
Q.	May Funding True-Up Calculation (J-P)	\$30,833	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$30,833	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Copperas Cove	
B.	Award Number/Grant Number/Project Number	TX35300000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	NC5DNL6KVNJ4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$404,295	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$372,730	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$155,304	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$64,674	
M.	Partial March and April Obligation	\$41,180	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$105,854	
Q.	May Funding True-Up Calculation (J-P)	\$49,450	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$49,450	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mexia Housing Authority	
B.	Award Number/Grant Number/Project Number	TX35400000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	UNKFLMR1HSF7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$272,389	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$251,123	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$104,635	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$41,064	
M.	Partial March and April Obligation	\$26,148	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$67,212	
Q.	May Funding True-Up Calculation (J-P)	\$37,423	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$37,423	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of El Campo	
B.	Award Number/Grant Number/Project Number	TX35500000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	N4M8YFPGUM47	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$456,256	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$420,635	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$175,265	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$82,694	
M.	Partial March and April Obligation	\$52,654	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$135,348	
Q.	May Funding True-Up Calculation (J-P)	\$39,917	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$39,917	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Big Sandy	
B.	Award Number/Grant Number/Project Number	TX35600000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	F7BMYGA9M538	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$38,969	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$35,927	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$14,970	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$8,344	
M.	Partial March and April Obligation	\$5,314	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$13,658	
Q.	May Funding True-Up Calculation (J-P)	\$1,312	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$1,312	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Buffalo	
B.	Award Number/Grant Number/Project Number	TX35700000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	X9QCMNNDDV45	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$79,140	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$72,961	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$30,400	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$15,721	
M.	Partial March and April Obligation	\$10,011	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$25,732	
Q.	May Funding True-Up Calculation (J-P)	\$4,668	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$4,668	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Burnet Housing Authority	
B.	Award Number/Grant Number/Project Number	TX35800000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	DS71XMJ4AZL9	UEI Is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$143,399	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$132,203	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$55,085	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$25,581	
M.	Partial March and April Obligation	\$16,289	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$41,870	
Q.	May Funding True-Up Calculation (J-P)	\$13,215	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$13,215	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Kyle Housing Authority	
B.	Award Number/Grant Number/Project Number	TX36700000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	M48RRQ8ZS3J6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$47,241	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$43,553	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$18,147	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$9,682	
M.	Partial March and April Obligation	\$6,166	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$15,848	
Q.	May Funding True-Up Calculation (J-P)	\$2,299	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$2,299	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Point	
B.	Award Number/Grant Number/Project Number	TX37000000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	CLJ1Q76LKVD7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$40,624	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$37,452	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$15,605	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$8,680	
M.	Partial March and April Obligation	\$5,527	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$14,207	
Q.	May Funding True-Up Calculation (J-P)	\$1,398	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$1,398	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Duval County Housing Authority	
B.	Award Number/Grant Number/Project Number	TX37600015923D	
C.	Funding for Month(s) of	May	
D.	UEI Number	KV7DJM6GCFS9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$171,962	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$158,536	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$66,057	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$35,801	
M.	Partial March and April Obligation	\$22,796	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$58,597	
Q.	May Funding True-Up Calculation (J-P)	\$7,460	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$7,460	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Elgin Housing Authority	
B.	Award Number/Grant Number/Project Number	TX37700000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	HU8KDWNRE9Q4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$130,375	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$120,196	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$50,082	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$22,701	
M.	Partial March and April Obligation	\$14,454	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$37,155	
Q.	May Funding True-Up Calculation (J-P)	\$12,927	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$12,927	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Palacios	
B.	Award Number/Grant Number/Project Number	TX37800000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	FYDTJZ9Y3RE8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$124,520	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$114,798	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$47,833	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$26,568	
M.	Partial March and April Obligation	\$16,916	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$43,484	
Q.	May Funding True-Up Calculation (J-P)	\$4,349	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$4,349	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Midland	
B.	Award Number/Grant Number/Project Number	TX37900000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	HJMMNCKZGH63	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$375,066	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$345,783	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$144,076	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$69,077	
M.	Partial March and April Obligation	\$43,985	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$113,062	
Q.	May Funding True-Up Calculation (J-P)	\$31,014	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$31,014	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Rockdale	
B.	Award Number/Grant Number/Project Number	TX38000000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	TMF9QLNCHKD5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$215,844	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$198,992	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$82,913	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$45,384	
M.	Partial March and April Obligation	\$28,898	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$74,282	
Q.	May Funding True-Up Calculation (J-P)	\$8,631	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$8,631	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	La Grange Housing Authority	
B.	Award Number/Grant Number/Project Number	TX38100000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	YE3QCSEMALY6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$183,844	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$169,491	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$70,621	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$32,481	
M.	Partial March and April Obligation	\$20,682	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$53,163	
Q.	May Funding True-Up Calculation (J-P)	\$17,458	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$17,458	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of San Augustine	
B.	Award Number/Grant Number/Project Number	TX38300000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	YHEFLMCDNB78	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$218,861	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$201,774	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$84,073	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$39,233	
M.	Partial March and April Obligation	\$24,982	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$64,215	
Q.	May Funding True-Up Calculation (J-P)	\$19,858	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$19,858	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Kemp	
B.	Award Number/Grant Number/Project Number	TX38700000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	VT8HHJ79ZFM9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$194,767	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$179,561	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$74,817	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$41,481	
M.	Partial March and April Obligation	\$26,413	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$67,894	
Q.	May Funding True-Up Calculation (J-P)	\$6,923	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$6,923	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Port Lavaca Housing Authority	
B.	Award Number/Grant Number/Project Number	TX39500000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JM1FF5Z7YL32	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$149,816	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$138,119	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$57,550	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$17,103	
M.	Partial March and April Obligation	\$10,890	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$27,993	
Q.	May Funding True-Up Calculation (J-P)	\$29,557	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$29,557	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Starr County Housing Authority	
B.	Award Number/Grant Number/Project Number	TX39600000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	NMV4YMBFBKG8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$204,255	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$188,308	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$78,462	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$38,394	
M.	Partial March and April Obligation	\$24,446	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$62,840	
Q.	May Funding True-Up Calculation (J-P)	\$15,622	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$15,622	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Starr County Housing Authority	
B.	Award Number/Grant Number/Project Number	TX39600000223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	NMV4YMBFBKG8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$112,055	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$103,307	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$43,045	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$21,810	
M.	Partial March and April Obligation	\$13,887	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$35,697	
Q.	May Funding True-Up Calculation (J-P)	\$7,348	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$7,348	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Hubbard	
B.	Award Number/Grant Number/Project Number	TX40500000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	KL4ATXCNKXK5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$52,277	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$48,196	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$20,082	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$13,241	
M.	Partial March and April Obligation	\$8,432	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$21,673	
Q.	May Funding True-Up Calculation (J-P)	\$	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Huntsville	
B.	Award Number/Grant Number/Project Number	TX40600000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	NUJFULLW4KF7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$282,693	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$260,622	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$108,593	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$50,471	
M.	Partial March and April Obligation	\$32,138	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$82,609	
Q.	May Funding True-Up Calculation (J-P)	\$25,984	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$25,984	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Monahans	
B.	Award Number/Grant Number/Project Number	TX40800000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	RVNCEE34W8K6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$141,300	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$130,268	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$54,278	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$19,957	
M.	Partial March and April Obligation	\$12,707	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$32,664	
Q.	May Funding True-Up Calculation (J-P)	\$21,614	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$21,614	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Anthony	
B.	Award Number/Grant Number/Project Number	TX43900000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	CNVLNM6LHKN7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$125,541	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$115,740	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$48,225	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$21,408	
M.	Partial March and April Obligation	\$13,631	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$35,039	
Q.	May Funding True-Up Calculation (J-P)	\$13,186	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$13,186	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	La Joya Housing Authority	
B.	Award Number/Grant Number/Project Number	TX44800000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	WQHLWVXAD6V5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$203,786	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$187,876	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$78,282	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$43,168	
M.	Partial March and April Obligation	\$27,487	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$70,655	
Q.	May Funding True-Up Calculation (J-P)	\$7,627	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$7,627	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Roma Housing Authority	
B.	Award Number/Grant Number/Project Number	TX44900000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	MQL3HC4VEBB8	UEI Is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$160,297	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$147,782	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$61,576	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$29,313	
M.	Partial March and April Obligation	\$18,666	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$47,979	
Q.	May Funding True-Up Calculation (J-P)	\$13,597	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$13,597	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Odessa	
B.	Award Number/Grant Number/Project Number	TX45500000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	SK1EBC1ADQJ6	UEI Is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$345,815	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$318,816	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$132,840	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$64,168	
M.	Partial March and April Obligation	\$40,858	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$105,026	
Q.	May Funding True-Up Calculation (J-P)	\$27,814	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$27,814	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Marshall	
B.	Award Number/Grant Number/Project Number	TX45700000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	ECFDKBM9XBP1	UEI Is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$199,365	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$183,800	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$76,583	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$34,325	
M.	Partial March and April Obligation	\$21,857	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$56,182	
Q.	May Funding True-Up Calculation (J-P)	\$20,401	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$20,401	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of City of Navasota	
B.	Award Number/Grant Number/Project Number	TX46900000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	VFRDEGLWT2E1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$124,669	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$114,936	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$47,890	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$24,397	
M.	Partial March and April Obligation	\$15,535	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$39,932	
Q.	May Funding True-Up Calculation (J-P)	\$7,958	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$7,958	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Angelo Housing Authority	
B.	Award Number/Grant Number/Project Number	TX47000000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	W5GLNM2PWKE3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$108,711	
M.	Partial March and April Obligation	\$69,221	
N.	De-obligation Needed (Will notify the FO)	\$-177,932	
O.	Repayment Needed (Will notify the FO)	\$-177,932	
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$	
Q.	May Funding True-Up Calculation (J-P)	\$	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$	Not eligible, streamlined voluntary conversion

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Jasper	
B.	Award Number/Grant Number/Project Number	TX49200000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	NQLLMJ4M3B87	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$117,177	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$108,029	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$45,012	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$26,791	
M.	Partial March and April Obligation	\$17,059	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$43,850	
Q.	May Funding True-Up Calculation (J-P)	\$1,162	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$1,162	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hidalgo County Housing Authority	
B.	Award Number/Grant Number/Project Number	TX49700000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	K5KCLW3BL1Y7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$259,571	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$239,305	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$99,710	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$51,399	
M.	Partial March and April Obligation	\$32,728	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$84,127	
Q.	May Funding True-Up Calculation (J-P)	\$15,583	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$15,583	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cameron County Housing Authority	
B.	Award Number/Grant Number/Project Number	TX50900000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	HGDJDP9J4L55	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,332,650	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,228,606	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$511,919	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$255,543	
M.	Partial March and April Obligation	\$162,715	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$418,258	
Q.	May Funding True-Up Calculation (J-P)	\$93,661	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$93,661	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Goliad Housing Authority	
B.	Award Number/Grant Number/Project Number	TX51000000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	HJRJNCWXXD96	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$144,395	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$133,122	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$55,468	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$28,943	
M.	Partial March and April Obligation	\$18,430	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$47,373	
Q.	May Funding True-Up Calculation (J-P)	\$8,095	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$8,095	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Fruitvale	
B.	Award Number/Grant Number/Project Number	TX52500000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	TK9NZEDSKZF4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$48,084	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$44,330	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$18,471	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$6,613	
M.	Partial March and April Obligation	\$4,210	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$10,823	
Q.	May Funding True-Up Calculation (J-P)	\$7,648	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$7,648	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Atlanta	
B.	Award Number/Grant Number/Project Number	TX53100000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	U6LZSX9MHLK1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$183,006	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$168,718	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$70,299	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$32,927	
M.	Partial March and April Obligation	\$20,966	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$53,893	
Q.	May Funding True-Up Calculation (J-P)	\$16,406	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$16,406	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	El Paso County Housing Authority	
B.	Award Number/Grant Number/Project Number	TX53800000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	U2NLGKMTWHD4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$453,207	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$417,824	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$174,093	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$87,681	
M.	Partial March and April Obligation	\$55,830	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$143,511	
Q.	May Funding True-Up Calculation (J-P)	\$30,582	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$30,582	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Blossom	
B.	Award Number/Grant Number/Project Number	TX53900000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	RS2ARHR2AWC4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$46,855	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$43,197	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$17,999	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$8,850	
M.	Partial March and April Obligation	\$5,635	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$14,485	
Q.	May Funding True-Up Calculation (J-P)	\$3,514	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$3,514	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Van Horn	
B.	Award Number/Grant Number/Project Number	TX54300000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	G93CZMTJ3BK8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$93,231	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$85,952	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$35,813	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$19,485	
M.	Partial March and April Obligation	\$12,407	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$31,892	
Q.	May Funding True-Up Calculation (J-P)	\$3,921	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$3,921	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Ralls	
B.	Award Number/Grant Number/Project Number	TX54600000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	N7BJCLBAW7W4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$85,945	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$79,235	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$33,015	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$13,023	
M.	Partial March and April Obligation	\$8,293	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$21,316	
Q.	May Funding True-Up Calculation (J-P)	\$11,699	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$11,699	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of O'Donnell	
B.	Award Number/Grant Number/Project Number	TX54900000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	XY1WJNXCHBL6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$90,362	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$83,307	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$34,711	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$13,663	
M.	Partial March and April Obligation	\$8,700	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$22,363	
Q.	May Funding True-Up Calculation (J-P)	\$12,348	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$12,348	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Bowie County	
B.	Award Number/Grant Number/Project Number	TX55000000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	TPA6CXH1KTA5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$49,069	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$45,238	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$18,849	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$9,681	
M.	Partial March and April Obligation	\$6,165	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$15,846	
Q.	May Funding True-Up Calculation (J-P)	\$3,003	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$3,003	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Lockney	
B.	Award Number/Grant Number/Project Number	TX55200000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	PWUYW8Q4JFA5	UEI Is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$77,060	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$71,044	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$29,602	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$15,780	
M.	Partial March and April Obligation	\$10,048	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$25,828	
Q.	May Funding True-Up Calculation (J-P)	\$3,774	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$3,774	