

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Grundy Housing Authority	
B.	Project Number / PPN	TN09200000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	QLNLK8EJSQ7	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$416,697	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$434,573	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$398,359	
K.	January and February Obligation	\$73,951	
L.	March and April Obligation	\$74,443	
M.	May and June Obligation	\$68,457	
N.	July, August and September Obligation	\$109,188	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$326,039	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$72,320	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$72,320	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Franklin County Housing Authority	
B.	Project Number / PPN	TN12500000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KMN8F5FMW733	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$631,495	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$658,585	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$603,703	
K.	January and February Obligation	\$106,210	
L.	March and April Obligation	\$105,601	
M.	May and June Obligation	\$116,822	
N.	July, August and September Obligation	\$165,473	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$494,106	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$109,597	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$109,597	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Austin Housing Authority	
B.	Project Number / PPN	TX00100000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	C45JJGYLP8G5	
E.	Project Status (Active/Deleted)	Deleted	
F.	2022 Interim Eligibility	\$	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	January and February Obligation	\$	
L.	March and April Obligation	\$30,644	
M.	May and June Obligation	\$	
N.	July, August and September Obligation	\$	
O.	Already Processed De-obligation	\$-30,644	
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$	PHA declined funds, removed from inventory

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Austin Housing Authority	
B.	Project Number / PPN	TX00100000522D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	C45JJGYLP8G5	
E.	Project Status (Active/Deleted)	Deleted	
F.	2022 Interim Eligibility	\$	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	January and February Obligation	\$	
L.	March and April Obligation	\$2,611	
M.	May and June Obligation	\$	
N.	July, August and September Obligation	\$	
O.	Already Processed De-obligation	\$-2,611	
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$	PHA declined funds, removed from inventory

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Austin Housing Authority	
B.	Project Number / PPN	TX00100001622D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	C45JJGYLP8G5	
E.	Project Status (Active/Deleted)	Deleted	
F.	2022 Interim Eligibility	\$	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	January and February Obligation	\$	
L.	March and April Obligation	\$5,957	
M.	May and June Obligation	\$	
N.	July, August and September Obligation	\$	
O.	Already Processed De-obligation	\$-5,957	
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$	PHA declined funds, removed from inventory

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Austin Housing Authority	
B.	Project Number / PPN	TX00100001722D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	C45JJGYLP8G5	
E.	Project Status (Active/Deleted)	Deleted	
F.	2022 Interim Eligibility	\$	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	January and February Obligation	\$	
L.	March and April Obligation	\$1,159	
M.	May and June Obligation	\$	
N.	July, August and September Obligation	\$	
O.	Already Processed De-obligation	\$-1,159	
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$	PHA declined funds, removed from inventory

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF THE CITY OF EL PASO, TX	
B.	Project Number / PPN	TX00300001122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	C7FPSR6942K6	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$516,770	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$538,939	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$494,027	
K.	January and February Obligation	\$105,622	
L.	March and April Obligation	\$95,962	
M.	May and June Obligation	\$654,309	
N.	July, August and September Obligation	\$	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$855,893	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$	Overfunded

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF THE CITY OF EL PASO, TX	
B.	Project Number / PPN	TX00300001222D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	C7FPSR6942K6	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$385,276	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$401,804	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$368,320	
K.	January and February Obligation	\$44,167	
L.	March and April Obligation	\$43,075	
M.	May and June Obligation	\$185,979	
N.	July, August and September Obligation	\$28,233	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$301,454	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$66,866	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$66,866	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF THE CITY OF EL PASO, TX	
B.	Project Number / PPN	TX00300001322D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	C7FPSR6942K6	
E.	Project Status (Active/Deleted)	Deleted	
F.	2022 Interim Eligibility	\$	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	January and February Obligation	\$1,641	
L.	March and April Obligation	\$1,641	
M.	May and June Obligation	\$	
N.	July, August and September Obligation	\$	
O.	Already Processed De-obligation	\$-3,282	
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$	PHA declined funds, removed from inventory

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF THE CITY OF EL PASO, TX	
B.	Project Number / PPN	TX00300001422D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	C7FPSR6942K6	
E.	Project Status (Active/Deleted)	Deleted	
F.	2022 Interim Eligibility	\$	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	January and February Obligation	\$6,210	
L.	March and April Obligation	\$6,209	
M.	May and June Obligation	\$	
N.	July, August and September Obligation	\$	
O.	Already Processed De-obligation	\$-12,419	
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$	PHA declined funds, removed from inventory

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF THE CITY OF EL PASO, TX	
B.	Project Number / PPN	TX00300001522D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	C7FPSR6942K6	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$207,985	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$216,907	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$198,831	
K.	January and February Obligation	\$122,720	
L.	March and April Obligation	\$121,974	
M.	May and June Obligation	\$	
N.	July, August and September Obligation	\$	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$244,694	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$	Overfunded

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF THE CITY OF EL PASO, TX	
B.	Project Number / PPN	TX00300001822D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	C7FPSR6942K6	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$465,662	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$485,638	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$445,168	
K.	January and February Obligation	\$51,169	
L.	March and April Obligation	\$46,639	
M.	May and June Obligation	\$222,830	
N.	July, August and September Obligation	\$43,714	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$364,352	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$80,816	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$80,816	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Fort Worth	
B.	Project Number / PPN	TX00400000222D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	E7DENLK38M31	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$1,604,830	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$1,673,675	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,534,202	
K.	January and February Obligation	\$222,031	
L.	March and April Obligation	\$222,032	
M.	May and June Obligation	\$391,097	
N.	July, August and September Obligation	\$420,520	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$1,255,680	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$278,522	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$278,522	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Fort Worth	
B.	Project Number / PPN	TX00400000322D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	E7DENLK38M31	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$619,740	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$646,326	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$592,466	
K.	January and February Obligation	\$58,202	
L.	March and April Obligation	\$58,202	
M.	May and June Obligation	\$	
N.	July, August and September Obligation	\$	
O.	Already Processed De-obligation	\$-87,303	
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)	\$-29,101\$-29,101	
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$	PHA declined funds, removed from inventory

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Fort Worth	
B.	Project Number / PPN	TX00400001622D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	E7DENLK38M31	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$76,917	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$80,217	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$73,532	
K.	January and February Obligation	\$13,411	
L.	March and April Obligation	\$13,245	
M.	May and June Obligation	\$13,372	
N.	July, August and September Obligation	\$20,155	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$60,183	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$13,349	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$13,349	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Fort Worth	
B.	Project Number / PPN	TX00400001922D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	E7DENLK38M31	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$167,346	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$174,525	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$159,981	
K.	January and February Obligation	\$28,625	
L.	March and April Obligation	\$24,800	
M.	May and June Obligation	\$	
N.	July, August and September Obligation	\$	
O.	Already Processed De-obligation	\$-53,425	
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$	PHA declined funds, removed from inventory

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Houston Housing Authority	
B.	Project Number / PPN	TX00500000222D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	V7SPYNFKXHN9	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$931,317	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$971,269	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$890,330	
K.	January and February Obligation	\$230,592	
L.	March and April Obligation	\$228,346	
M.	May and June Obligation	\$25,723	
N.	July, August and September Obligation	\$244,037	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$728,698	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$161,632	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$161,632	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Houston Housing Authority	
B.	Project Number / PPN	TX00500000422D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	V7SPYNFKXHN9	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$1,487,176	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$1,550,973	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,421,725	
K.	January and February Obligation	\$221,564	
L.	March and April Obligation	\$221,961	
M.	May and June Obligation	\$330,408	
N.	July, August and September Obligation	\$389,690	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$1,163,623	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$258,102	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$258,102	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Houston Housing Authority	
B.	Project Number / PPN	TX00500000522D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	V7SPYNFKXHN9	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$3,176,800	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$3,313,080	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,036,990	
K.	January and February Obligation	\$406,443	
L.	March and April Obligation	\$549,822	
M.	May and June Obligation	\$696,955	
N.	July, August and September Obligation	\$832,429	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$2,485,649	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$551,341	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$551,341	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Houston Housing Authority	
B.	Project Number / PPN	TX00500000722D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	V7SPYNFKXHN9	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$1,770,406	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$1,846,354	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,692,491	
K.	January and February Obligation	\$274,594	
L.	March and April Obligation	\$273,467	
M.	May and June Obligation	\$373,266	
N.	July, August and September Obligation	\$463,906	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$1,385,233	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$307,258	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$307,258	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Houston Housing Authority	
B.	Project Number / PPN	TX00500000822D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	V7SPYNFKXHN9	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$356,142	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$371,420	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$340,468	
K.	January and February Obligation	\$59,513	
L.	March and April Obligation	\$59,513	
M.	May and June Obligation	\$66,312	
N.	July, August and September Obligation	\$93,321	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$278,659	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$61,809	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$61,809	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Houston Housing Authority	
B.	Project Number / PPN	TX00500000922D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	V7SPYNFKXHN9	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$360,495	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$375,960	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$344,630	
K.	January and February Obligation	\$80,318	
L.	March and April Obligation	\$79,775	
M.	May and June Obligation	\$27,510	
N.	July, August and September Obligation	\$94,462	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$282,065	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$62,565	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$62,565	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Houston Housing Authority	
B.	Project Number / PPN	TX00500001122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	V7SPYNFKXHN9	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$452,427	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$471,835	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$432,515	
K.	January and February Obligation	\$65,738	
L.	March and April Obligation	\$63,205	
M.	May and June Obligation	\$106,502	
N.	July, August and September Obligation	\$118,551	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$353,996	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$78,519	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$78,519	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Houston Housing Authority	
B.	Project Number / PPN	TX00500001222D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	V7SPYNFKXHN9	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$717,986	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$748,786	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$686,387	
K.	January and February Obligation	\$132,781	
L.	March and April Obligation	\$133,505	
M.	May and June Obligation	\$107,357	
N.	July, August and September Obligation	\$188,136	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$561,779	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$124,608	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$124,608	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Houston Housing Authority	
B.	Project Number / PPN	TX00500001322D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	V7SPYNFKXHN9	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$722,869	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$753,879	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$691,056	
K.	January and February Obligation	\$139,758	
L.	March and April Obligation	\$140,115	
M.	May and June Obligation	\$96,311	
N.	July, August and September Obligation	\$189,417	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$565,601	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$125,455	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$125,455	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Houston Housing Authority	
B.	Project Number / PPN	TX00500001422D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	V7SPYNFKXHN9	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$1,887,867	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$1,968,853	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,804,782	
K.	January and February Obligation	\$262,667	
L.	March and April Obligation	\$262,176	
M.	May and June Obligation	\$457,611	
N.	July, August and September Obligation	\$494,685	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$1,477,139	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$327,643	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$327,643	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Houston Housing Authority	
B.	Project Number / PPN	TX00500001522D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	V7SPYNFKXHN9	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$1,459,386	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$1,521,991	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,395,158	
K.	January and February Obligation	\$208,264	
L.	March and April Obligation	\$208,263	
M.	May and June Obligation	\$342,944	
N.	July, August and September Obligation	\$382,408	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$1,141,879	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$253,279	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$253,279	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Houston Housing Authority	
B.	Project Number / PPN	TX00500001622D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	V7SPYNFKXHN9	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$658,576	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$686,828	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$629,592	
K.	January and February Obligation	\$114,511	
L.	March and April Obligation	\$114,510	
M.	May and June Obligation	\$113,705	
N.	July, August and September Obligation	\$172,569	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$515,295	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$114,297	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$114,297	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Houston Housing Authority	
B.	Project Number / PPN	TX00500001822D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	V7SPYNFKXHN9	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$1,039,915	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$1,084,526	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$994,149	
K.	January and February Obligation	\$161,227	
L.	March and April Obligation	\$161,226	
M.	May and June Obligation	\$218,723	
N.	July, August and September Obligation	\$272,493	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$813,669	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$180,480	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$180,480	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Houston Housing Authority	
B.	Project Number / PPN	TX00500001922D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	V7SPYNFKXHN9	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$406,419	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$423,854	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$388,533	
K.	January and February Obligation	\$69,280	
L.	March and April Obligation	\$68,948	
M.	May and June Obligation	\$73,274	
N.	July, August and September Obligation	\$106,496	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$317,998	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$70,535	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$70,535	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Houston Housing Authority	
B.	Project Number / PPN	TX00500002022D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	V7SPYNFKXHN9	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$108,242	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$112,885	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$103,478	
K.	January and February Obligation	\$16,302	
L.	March and April Obligation	\$16,302	
M.	May and June Obligation	\$23,726	
N.	July, August and September Obligation	\$28,363	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$84,693	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$18,785	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$18,785	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Houston Housing Authority	
B.	Project Number / PPN	TX00500002122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	V7SPYNFKXHN9	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$172,617	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$180,022	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$165,020	
K.	January and February Obligation	\$23,968	
L.	March and April Obligation	\$23,969	
M.	May and June Obligation	\$41,894	
N.	July, August and September Obligation	\$45,231	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$135,062	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$29,958	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$29,958	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Project Number / PPN	TX00600000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KQ3GR6LGG116	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$3,923,265	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$4,091,567	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,750,603	
K.	January and February Obligation	\$603,275	
L.	March and April Obligation	\$602,114	
M.	May and June Obligation	\$836,294	
N.	July, August and September Obligation	\$1,028,029	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$3,069,712	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$680,891	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$680,891	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Project Number / PPN	TX00600000222D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KQ3GR6LGG116	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$367,790	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$383,568	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$351,604	
K.	January and February Obligation	\$56,386	
L.	March and April Obligation	\$56,259	
M.	May and June Obligation	\$78,755	
N.	July, August and September Obligation	\$96,373	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$287,773	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$63,831	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$63,831	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Project Number / PPN	TX00600000322D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KQ3GR6LGG116	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$1,749,433	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$1,824,481	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,672,441	
K.	January and February Obligation	\$277,747	
L.	March and April Obligation	\$263,341	
M.	May and June Obligation	\$369,324	
N.	July, August and September Obligation	\$458,411	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$1,368,823	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$303,618	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$303,618	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Project Number / PPN	TX00600000422D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KQ3GR6LGG116	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$3,120,214	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$3,254,066	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,982,894	
K.	January and February Obligation	\$484,733	
L.	March and April Obligation	\$470,341	
M.	May and June Obligation	\$798,431	
N.	July, August and September Obligation	\$687,869	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$2,441,374	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$541,520	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$541,520	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Project Number / PPN	TX00600000622D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KQ3GR6LGG116	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$121,965	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$127,197	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$116,597	
K.	January and February Obligation	\$20,578	
L.	March and April Obligation	\$20,433	
M.	May and June Obligation	\$22,460	
N.	July, August and September Obligation	\$31,959	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$95,430	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$21,167	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$21,167	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Project Number / PPN	TX00600000722D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KQ3GR6LGG116	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$1,050,203	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$1,095,255	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,003,984	
K.	January and February Obligation	\$163,094	
L.	March and April Obligation	\$163,511	
M.	May and June Obligation	\$219,925	
N.	July, August and September Obligation	\$275,189	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$821,719	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$182,265	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$182,265	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Project Number / PPN	TX00600000822D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KQ3GR6LGG116	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$707,163	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$737,499	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$676,041	
K.	January and February Obligation	\$134,215	
L.	March and April Obligation	\$135,331	
M.	May and June Obligation	\$98,465	
N.	July, August and September Obligation	\$185,300	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$553,311	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$122,730	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$122,730	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Project Number / PPN	TX00600000922D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KQ3GR6LGG116	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$658,552	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$686,803	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$629,569	
K.	January and February Obligation	\$112,615	
L.	March and April Obligation	\$114,051	
M.	May and June Obligation	\$116,047	
N.	July, August and September Obligation	\$172,563	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$515,276	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$114,293	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$114,293	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Project Number / PPN	TX00600001022D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KQ3GR6LGG116	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$422,072	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$440,178	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$403,497	
K.	January and February Obligation	\$71,987	
L.	March and April Obligation	\$71,673	
M.	May and June Obligation	\$75,988	
N.	July, August and September Obligation	\$110,597	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$330,245	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$73,252	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$73,252	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Project Number / PPN	TX00600001122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KQ3GR6LGG116	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$412,887	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$430,599	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$394,716	
K.	January and February Obligation	\$65,921	
L.	March and April Obligation	\$66,150	
M.	May and June Obligation	\$82,797	
N.	July, August and September Obligation	\$108,191	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$323,059	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$71,657	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$71,657	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Project Number / PPN	TX00600001222D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KQ3GR6LGG116	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$671,793	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$700,612	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$642,228	
K.	January and February Obligation	\$105,918	
L.	March and April Obligation	\$106,024	
M.	May and June Obligation	\$137,662	
N.	July, August and September Obligation	\$176,033	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$525,637	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$116,591	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$116,591	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Project Number / PPN	TX00600001322D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KQ3GR6LGG116	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$429,795	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$448,233	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$410,880	
K.	January and February Obligation	\$73,697	
L.	March and April Obligation	\$73,853	
M.	May and June Obligation	\$76,117	
N.	July, August and September Obligation	\$112,621	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$336,288	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$74,592	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$74,592	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Project Number / PPN	TX00600001422D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KQ3GR6LGG116	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$774,309	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$807,526	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$740,232	
K.	January and February Obligation	\$132,900	
L.	March and April Obligation	\$133,259	
M.	May and June Obligation	\$136,795	
N.	July, August and September Obligation	\$202,895	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$605,849	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$134,383	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$134,383	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Project Number / PPN	TX00600001622D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KQ3GR6LGG116	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$780,318	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$813,792	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$745,976	
K.	January and February Obligation	\$135,014	
L.	March and April Obligation	\$134,153	
M.	May and June Obligation	\$136,914	
N.	July, August and September Obligation	\$204,469	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$610,550	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$135,426	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$135,426	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Project Number / PPN	TX00600001722D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KQ3GR6LGG116	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$520,204	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$542,520	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$497,310	
K.	January and February Obligation	\$80,919	
L.	March and April Obligation	\$81,043	
M.	May and June Obligation	\$108,755	
N.	July, August and September Obligation	\$136,310	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$407,027	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$90,283	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$90,283	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Project Number / PPN	TX00600001822D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KQ3GR6LGG116	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$387,684	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$404,315	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$370,622	
K.	January and February Obligation	\$65,501	
L.	March and April Obligation	\$66,495	
M.	May and June Obligation	\$69,757	
N.	July, August and September Obligation	\$101,586	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$303,339	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$67,283	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$67,283	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Project Number / PPN	TX00600001922D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KQ3GR6LGG116	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$552,814	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$576,529	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$528,485	
K.	January and February Obligation	\$92,241	
L.	March and April Obligation	\$93,706	
M.	May and June Obligation	\$101,740	
N.	July, August and September Obligation	\$144,856	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$432,543	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$95,942	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$95,942	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Project Number / PPN	TX00600002022D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KQ3GR6LGG116	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$237,562	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$247,753	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$227,107	
K.	January and February Obligation	\$43,007	
L.	March and April Obligation	\$43,871	
M.	May and June Obligation	\$36,750	
N.	July, August and September Obligation	\$62,250	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$185,878	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$41,229	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$41,229	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Project Number / PPN	TX00600002122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KQ3GR6LGG116	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$790,510	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$824,422	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$755,720	
K.	January and February Obligation	\$116,664	
L.	March and April Obligation	\$115,268	
M.	May and June Obligation	\$179,453	
N.	July, August and September Obligation	\$207,140	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$618,525	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$137,195	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$137,195	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Project Number / PPN	TX00600002222D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KQ3GR6LGG116	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$433,807	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$452,417	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$414,716	
K.	January and February Obligation	\$73,848	
L.	March and April Obligation	\$74,377	
M.	May and June Obligation	\$77,530	
N.	July, August and September Obligation	\$113,672	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$339,427	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$75,289	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$75,289	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Project Number / PPN	TX00600002322D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KQ3GR6LGG116	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$375,870	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$391,994	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$359,328	
K.	January and February Obligation	\$71,029	
L.	March and April Obligation	\$72,853	
M.	May and June Obligation	\$51,723	
N.	July, August and September Obligation	\$98,490	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$294,095	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$65,233	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$65,233	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Project Number / PPN	TX00600002422D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KQ3GR6LGG116	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$555,298	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$579,119	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$530,859	
K.	January and February Obligation	\$91,516	
L.	March and April Obligation	\$91,634	
M.	May and June Obligation	\$105,830	
N.	July, August and September Obligation	\$145,506	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$434,486	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$96,373	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$96,373	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Project Number / PPN	TX00600002522D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KQ3GR6LGG116	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$863,693	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$900,744	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$825,682	
K.	January and February Obligation	\$134,154	
L.	March and April Obligation	\$135,065	
M.	May and June Obligation	\$180,251	
N.	July, August and September Obligation	\$226,316	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$675,786	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$149,896	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$149,896	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Project Number / PPN	TX00600002622D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KQ3GR6LGG116	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$1,062,669	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$1,108,256	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,015,901	
K.	January and February Obligation	\$165,565	
L.	March and April Obligation	\$167,360	
M.	May and June Obligation	\$220,092	
N.	July, August and September Obligation	\$278,456	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$831,473	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$184,428	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$184,428	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Project Number / PPN	TX00600002722D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KQ3GR6LGG116	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$716,653	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$747,396	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$685,113	
K.	January and February Obligation	\$115,226	
L.	March and April Obligation	\$116,238	
M.	May and June Obligation	\$141,485	
N.	July, August and September Obligation	\$187,788	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$560,737	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$124,376	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$124,376	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Project Number / PPN	TX00600002822D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KQ3GR6LGG116	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$383,246	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$399,687	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$366,380	
K.	January and February Obligation	\$58,025	
L.	March and April Obligation	\$58,239	
M.	May and June Obligation	\$83,179	
N.	July, August and September Obligation	\$100,424	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$299,867	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$66,513	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$66,513	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Project Number / PPN	TX00600003022D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KQ3GR6LGG116	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$1,206,288	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$1,258,036	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,153,200	
K.	January and February Obligation	\$187,542	
L.	March and April Obligation	\$188,695	
M.	May and June Obligation	\$251,520	
N.	July, August and September Obligation	\$316,089	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$943,846	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$209,354	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$209,354	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Project Number / PPN	TX00600003122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KQ3GR6LGG116	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$762,307	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$795,009	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$728,758	
K.	January and February Obligation	\$118,515	
L.	March and April Obligation	\$117,469	
M.	May and June Obligation	\$160,724	
N.	July, August and September Obligation	\$199,750	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$596,458	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$132,300	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$132,300	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Project Number / PPN	TX00600003222D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KQ3GR6LGG116	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$243,674	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$254,127	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$232,950	
K.	January and February Obligation	\$37,796	
L.	March and April Obligation	\$36,855	
M.	May and June Obligation	\$52,158	
N.	July, August and September Obligation	\$63,851	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$190,660	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$42,290	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$42,290	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Project Number / PPN	TX00600003322D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KQ3GR6LGG116	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$282,252	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$294,360	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$269,830	
K.	January and February Obligation	\$49,015	
L.	March and April Obligation	\$43,469	
M.	May and June Obligation	\$56,797	
N.	July, August and September Obligation	\$71,564	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$220,845	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$48,985	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$48,985	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Project Number / PPN	TX00600003522D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KQ3GR6LGG116	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$255,651	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$266,618	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$244,400	
K.	January and February Obligation	\$43,645	
L.	March and April Obligation	\$43,788	
M.	May and June Obligation	\$45,609	
N.	July, August and September Obligation	\$66,989	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$200,031	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$44,369	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$44,369	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Project Number / PPN	TX00600003722D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KQ3GR6LGG116	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$242,584	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$252,990	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$231,908	
K.	January and February Obligation	\$39,629	
L.	March and April Obligation	\$38,532	
M.	May and June Obligation	\$48,081	
N.	July, August and September Obligation	\$63,565	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$189,807	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$42,101	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$42,101	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Project Number / PPN	TX00600003822D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KQ3GR6LGG116	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$44,543	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$46,454	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$42,583	
K.	January and February Obligation	\$7,291	
L.	March and April Obligation	\$6,694	
M.	May and June Obligation	\$9,196	
N.	July, August and September Obligation	\$11,672	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$34,853	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$7,730	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$7,730	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Project Number / PPN	TX00600005122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KQ3GR6LGG116	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$189,708	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$197,846	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$181,359	
K.	January and February Obligation	\$34,680	
L.	March and April Obligation	\$33,292	
M.	May and June Obligation	\$30,753	
N.	July, August and September Obligation	\$49,710	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$148,435	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$32,924	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$32,924	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Project Number / PPN	TX00600005222D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KQ3GR6LGG116	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$275,896	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$287,731	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$263,753	
K.	January and February Obligation	\$39,148	
L.	March and April Obligation	\$37,579	
M.	May and June Obligation	\$66,851	
N.	July, August and September Obligation	\$72,294	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$215,872	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$47,881	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$47,881	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Project Number / PPN	TX00600005322D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KQ3GR6LGG116	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$213,928	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$223,105	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$204,513	
K.	January and February Obligation	\$35,141	
L.	March and April Obligation	\$33,955	
M.	May and June Obligation	\$42,233	
N.	July, August and September Obligation	\$56,057	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$167,386	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$37,127	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$37,127	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Project Number / PPN	TX00600005422D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KQ3GR6LGG116	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$141,523	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$147,594	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$135,295	
K.	January and February Obligation	\$26,987	
L.	March and April Obligation	\$28,227	
M.	May and June Obligation	\$18,435	
N.	July, August and September Obligation	\$37,084	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$110,733	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$24,562	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$24,562	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Project Number / PPN	TX00600005522D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KQ3GR6LGG116	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$376,744	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$392,906	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$360,164	
K.	January and February Obligation	\$61,249	
L.	March and April Obligation	\$61,140	
M.	May and June Obligation	\$73,670	
N.	July, August and September Obligation	\$98,720	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$294,779	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$65,385	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$65,385	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Project Number / PPN	TX00600005622D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KQ3GR6LGG116	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$233,386	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$243,398	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$223,115	
K.	January and February Obligation	\$39,496	
L.	March and April Obligation	\$38,774	
M.	May and June Obligation	\$43,185	
N.	July, August and September Obligation	\$61,155	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$182,610	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$40,505	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$40,505	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Project Number / PPN	TX00600005822D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KQ3GR6LGG116	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$421,012	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$439,073	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$402,484	
K.	January and February Obligation	\$61,713	
L.	March and April Obligation	\$61,714	
M.	May and June Obligation	\$95,670	
N.	July, August and September Obligation	\$110,319	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$329,416	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$73,068	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$73,068	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Project Number / PPN	TX00600005922D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KQ3GR6LGG116	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$108,550	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$113,207	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$103,773	
K.	January and February Obligation	\$19,010	
L.	March and April Obligation	\$16,376	
M.	May and June Obligation	\$21,104	
N.	July, August and September Obligation	\$28,444	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$84,934	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$18,839	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$18,839	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Project Number / PPN	TX00600006022D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KQ3GR6LGG116	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$229,316	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$239,153	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$219,224	
K.	January and February Obligation	\$39,104	
L.	March and April Obligation	\$24,575	
M.	May and June Obligation	\$55,658	
N.	July, August and September Obligation	\$60,089	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$179,426	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$39,798	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$39,798	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Project Number / PPN	TX00600006122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KQ3GR6LGG116	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$186,217	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$194,205	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$178,021	
K.	January and February Obligation		
L.	March and April Obligation		
M.	May and June Obligation		
N.	July, August and September Obligation		
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$178,021	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$178,021	New Project

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Project Number / PPN	TX00600014922D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KQ3GR6LGG116	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$54,802	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$57,153	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$52,390	
K.	January and February Obligation	\$11,918	
L.	March and April Obligation	\$9,913	
M.	May and June Obligation	\$6,688	
N.	July, August and September Obligation	\$14,360	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$42,879	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$9,511	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$9,511	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Project Number / PPN	TX00600015022D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KQ3GR6LGG116	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$101,972	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$106,346	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$97,484	
K.	January and February Obligation	\$17,577	
L.	March and April Obligation	\$15,518	
M.	May and June Obligation	\$19,972	
N.	July, August and September Obligation	\$26,720	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$79,787	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$17,697	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$17,697	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Project Number / PPN	TX00600015122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KQ3GR6LGG116	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$46,377	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$48,366	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$44,336	
K.	January and February Obligation	\$7,683	
L.	March and April Obligation	\$5,740	
M.	May and June Obligation	\$10,712	
N.	July, August and September Obligation	\$12,152	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$36,287	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$8,049	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$8,049	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Brownsville Housing Authority	
B.	Project Number / PPN	TX00700002422D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NM81NMREE5E5	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$75,196	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$78,422	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$71,887	
K.	January and February Obligation	\$13,291	
L.	March and April Obligation	\$13,290	
M.	May and June Obligation	\$12,552	
N.	July, August and September Obligation	\$19,703	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$58,836	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$13,051	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$13,051	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Brownsville Housing Authority	
B.	Project Number / PPN	TX00701010122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NM81NMREE5E5	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$226,547	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$236,266	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$216,577	
K.	January and February Obligation	\$75,645	
L.	March and April Obligation	\$2,757	
M.	May and June Obligation	\$39,494	
N.	July, August and September Obligation	\$59,363	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$177,259	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$39,318	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$39,318	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Brownsville Housing Authority	
B.	Project Number / PPN	TX00701010622D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NM81NMREE5E5	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$161,700	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$168,637	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$154,584	
K.	January and February Obligation	\$26,795	
L.	March and April Obligation	\$26,794	
M.	May and June Obligation	\$30,561	
N.	July, August and September Obligation	\$42,371	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$126,521	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$28,063	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$28,063	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Brownsville Housing Authority	
B.	Project Number / PPN	TX00701010922D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NM81NMREE5E5	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$118,292	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$123,367	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$113,086	
K.	January and February Obligation	\$20,712	
L.	March and April Obligation	\$27,286	
M.	May and June Obligation	\$13,562	
N.	July, August and September Obligation	\$30,996	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$92,556	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$20,530	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$20,530	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Brownsville Housing Authority	
B.	Project Number / PPN	TX00701011022D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NM81NMREE5E5	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$71,093	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$74,143	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$67,964	
K.	January and February Obligation	\$11,083	
L.	March and April Obligation	\$12,127	
M.	May and June Obligation	\$13,787	
N.	July, August and September Obligation	\$18,629	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$55,626	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$12,338	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$12,338	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Dallas, Texa	
B.	Project Number / PPN	TX00900000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	XLHWRFJ8K6R8	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$2,522,712	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$2,630,932	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,411,688	
K.	January and February Obligation	\$405,736	
L.	March and April Obligation	\$399,181	
M.	May and June Obligation	\$507,913	
N.	July, August and September Obligation	\$661,036	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$1,973,866	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$437,822	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$437,822	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Dallas, Texa	
B.	Project Number / PPN	TX00900000222D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	XLHWRFJ8K6R8	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$600,242	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$625,991	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$573,825	
K.	January and February Obligation	\$93,968	
L.	March and April Obligation	\$93,859	
M.	May and June Obligation	\$124,542	
N.	July, August and September Obligation	\$157,283	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$469,652	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$104,173	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$104,173	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Dallas, Texa	
B.	Project Number / PPN	TX00900000322D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	XLHWRFJ8K6R8	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$1,123,905	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$1,172,119	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,074,442	
K.	January and February Obligation	\$171,376	
L.	March and April Obligation	\$166,117	
M.	May and June Obligation	\$247,392	
N.	July, August and September Obligation	\$294,501	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$879,386	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$195,056	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$195,056	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Dallas, Texa	
B.	Project Number / PPN	TX00900000422D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	XLHWRFJ8K6R8	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$1,495,908	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$1,560,080	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,430,073	
K.	January and February Obligation	\$231,009	
L.	March and April Obligation	\$231,159	
M.	May and June Obligation	\$325,292	
N.	July, August and September Obligation	\$382,995	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$1,170,455	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$259,618	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$259,618	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Dallas, Texa	
B.	Project Number / PPN	TX00900000522D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	XLHWRFJ8K6R8	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$696,778	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$726,669	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$666,113	
K.	January and February Obligation	\$118,323	
L.	March and April Obligation	\$114,162	
M.	May and June Obligation	\$130,121	
N.	July, August and September Obligation	\$182,580	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$545,186	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$120,927	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$120,927	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Dallas, Texa	
B.	Project Number / PPN	TX00900000822D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	XLHWRFJ8K6R8	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$4,590,846	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$4,787,786	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$4,388,804	
K.	January and February Obligation	\$740,446	
L.	March and April Obligation	\$746,014	
M.	May and June Obligation	\$902,635	
N.	July, August and September Obligation	\$1,202,957	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$3,592,052	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$796,752	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$796,752	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Dallas, Texa	
B.	Project Number / PPN	TX00900000922D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	XLHWRFJ8K6R8	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$816,299	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$851,317	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$780,374	
K.	January and February Obligation	\$129,620	
L.	March and April Obligation	\$132,542	
M.	May and June Obligation	\$162,644	
N.	July, August and September Obligation	\$213,898	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$638,704	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$141,670	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$141,670	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Dallas, Texa	
B.	Project Number / PPN	TX00900001122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	XLHWRFJ8K6R8	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$661,985	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$690,383	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$632,851	
K.	January and February Obligation	\$111,519	
L.	March and April Obligation	\$112,164	
M.	May and June Obligation	\$120,817	
N.	July, August and September Obligation	\$173,462	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$517,962	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$114,889	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$114,889	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Dallas, Texa	
B.	Project Number / PPN	TX00900001222D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	XLHWRFJ8K6R8	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$404,945	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$422,316	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$387,123	
K.	January and February Obligation	\$67,202	
L.	March and April Obligation	\$67,085	
M.	May and June Obligation	\$76,448	
N.	July, August and September Obligation	\$106,109	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$316,844	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$70,279	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$70,279	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Dallas, Texa	
B.	Project Number / PPN	TX00900001322D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	XLHWRFJ8K6R8	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$797,135	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$831,331	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$762,053	
K.	January and February Obligation	\$133,749	
L.	March and April Obligation	\$130,690	
M.	May and June Obligation	\$150,394	
N.	July, August and September Obligation	\$208,876	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$623,709	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$138,344	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$138,344	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Dallas, Texa	
B.	Project Number / PPN	TX00900001422D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	XLHWRFJ8K6R8	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$698,420	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$728,381	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$667,683	
K.	January and February Obligation	\$115,060	
L.	March and April Obligation	\$114,539	
M.	May and June Obligation	\$133,862	
N.	July, August and September Obligation	\$183,009	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$546,470	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$121,213	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$121,213	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Dallas, Texa	
B.	Project Number / PPN	TX00900001522D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	XLHWRFJ8K6R8	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$971,481	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$1,013,156	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$928,726	
K.	January and February Obligation	\$147,652	
L.	March and April Obligation	\$143,628	
M.	May and June Obligation	\$214,283	
N.	July, August and September Obligation	\$254,561	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$760,124	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$168,602	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$168,602	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Dallas, Texa	
B.	Project Number / PPN	TX00900001622D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	XLHWRFJ8K6R8	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$907,617	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$946,552	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$867,673	
K.	January and February Obligation	\$126,951	
L.	March and April Obligation	\$126,849	
M.	May and June Obligation	\$218,528	
N.	July, August and September Obligation	\$237,826	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$710,154	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$157,519	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$157,519	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Dallas, Texa	
B.	Project Number / PPN	TX00900001722D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	XLHWRFJ8K6R8	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$359,567	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$374,992	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$343,743	
K.	January and February Obligation	\$65,751	
L.	March and April Obligation	\$65,751	
M.	May and June Obligation	\$59,797	
N.	July, August and September Obligation	\$90,040	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$281,339	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$62,404	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$62,404	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Dallas, Texa	
B.	Project Number / PPN	TX00900001822D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	XLHWRFJ8K6R8	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$294,080	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$306,696	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$281,138	
K.	January and February Obligation	\$48,284	
L.	March and April Obligation	\$48,283	
M.	May and June Obligation	\$57,990	
N.	July, August and September Obligation	\$75,542	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$230,099	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$51,039	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$51,039	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Dallas, Texa	
B.	Project Number / PPN	TX00900001922D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	XLHWRFJ8K6R8	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$329,404	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$343,535	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$314,907	
K.	January and February Obligation	\$55,662	
L.	March and April Obligation	\$53,114	
M.	May and June Obligation	\$62,647	
N.	July, August and September Obligation	\$86,315	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$257,738	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$57,169	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$57,169	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Waco	
B.	Project Number / PPN	TX01000000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	M9U8LMCZV3J3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$1,093,408	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$1,140,313	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,045,287	
K.	January and February Obligation	\$188,307	
L.	March and April Obligation	\$192,363	
M.	May and June Obligation	\$188,344	
N.	July, August and September Obligation	\$286,510	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$855,524	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$189,763	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$189,763	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Waco	
B.	Project Number / PPN	TX01000000222D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	M9U8LMCZV3J3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$1,495,605	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$1,559,764	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,429,784	
K.	January and February Obligation	\$245,830	
L.	March and April Obligation	\$251,220	
M.	May and June Obligation	\$281,269	
N.	July, August and September Obligation	\$391,899	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$1,170,218	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$259,566	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$259,566	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Waco	
B.	Project Number / PPN	TX01000000322D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	M9U8LMCZV3J3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$229,050	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$238,876	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$218,970	
K.	January and February Obligation	\$20,218	
L.	March and April Obligation	\$33,524	
M.	May and June Obligation	\$66,835	
N.	July, August and September Obligation	\$58,641	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$179,218	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$39,752	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$39,752	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Laredo Housing Authority	
B.	Project Number / PPN	TX01100000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SBNLXBABG2G8	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$1,031,751	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$1,076,011	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$986,343	
K.	January and February Obligation	\$175,928	
L.	March and April Obligation	\$174,986	
M.	May and June Obligation	\$186,014	
N.	July, August and September Obligation	\$270,353	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$807,281	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$179,062	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$179,062	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Laredo Housing Authority	
B.	Project Number / PPN	TX01100000322D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SBNLXBABG2G8	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$689,806	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$719,398	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$659,448	
K.	January and February Obligation	\$129,585	
L.	March and April Obligation	\$130,400	
M.	May and June Obligation	\$98,993	
N.	July, August and September Obligation	\$180,753	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$539,731	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$119,717	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$119,717	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Laredo Housing Authority	
B.	Project Number / PPN	TX01100000422D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SBNLXBABG2G8	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$305,629	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$318,740	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$292,178	
K.	January and February Obligation	\$55,729	
L.	March and April Obligation	\$55,085	
M.	May and June Obligation	\$48,237	
N.	July, August and September Obligation	\$80,085	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$239,136	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$53,042	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$53,042	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Laredo Housing Authority	
B.	Project Number / PPN	TX01100000522D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SBNLXBABG2G8	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$387,038	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$403,641	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$370,004	
K.	January and February Obligation	\$75,269	
L.	March and April Obligation	\$76,290	
M.	May and June Obligation	\$49,857	
N.	July, August and September Obligation	\$101,418	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$302,834	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$67,170	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$67,170	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Laredo Housing Authority	
B.	Project Number / PPN	TX01100000622D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SBNLXBABG2G8	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$113,326	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$118,188	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$108,339	
K.	January and February Obligation	\$17,936	
L.	March and April Obligation	\$17,242	
M.	May and June Obligation	\$23,798	
N.	July, August and September Obligation	\$29,694	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$88,670	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$19,669	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$19,669	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Baytown	
B.	Project Number / PPN	TX01200000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	VG7TTYC5H6H6	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$350,038	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$365,054	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$334,633	
K.	January and February Obligation	\$54,047	
L.	March and April Obligation	\$54,959	
M.	May and June Obligation	\$73,112	
N.	July, August and September Obligation	\$91,765	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$273,883	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$60,750	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$60,750	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Baytown	
B.	Project Number / PPN	TX01200000222D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	VG7TTYC5H6H6	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$66,153	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$68,991	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$63,242	
K.	January and February Obligation	\$10,967	
L.	March and April Obligation	\$8,385	
M.	May and June Obligation	\$15,075	
N.	July, August and September Obligation	\$17,334	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$51,761	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$11,481	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$11,481	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Waxahachie	
B.	Project Number / PPN	TX01500000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NBJLRX2PFJD7	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$395,453	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$412,417	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$378,049	
K.	January and February Obligation	\$66,137	
L.	March and April Obligation	\$65,899	
M.	May and June Obligation	\$73,760	
N.	July, August and September Obligation	\$103,622	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$309,418	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$68,631	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$68,631	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Del Rio Housing Authority	
B.	Project Number / PPN	TX01600000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	QDMXWTQ1UN55	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$525,918	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$548,479	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$502,772	
K.	January and February Obligation	\$85,015	
L.	March and April Obligation	\$84,532	
M.	May and June Obligation	\$104,143	
N.	July, August and September Obligation	\$137,808	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$411,498	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$91,274	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$91,274	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Del Rio Housing Authority	
B.	Project Number / PPN	TX01600000222D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	QDMXWTQ1UN55	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$21,731	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$22,663	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$20,774	
K.	January and February Obligation	\$2,066	
L.	March and April Obligation	\$1,766	
M.	May and June Obligation	\$7,477	
N.	July, August and September Obligation	\$5,694	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$17,003	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$3,771	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$3,771	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Del Rio Housing Authority	
B.	Project Number / PPN	TX01600000322D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	QDMXWTQ1UN55	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$126,160	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$131,572	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$120,608	
K.	January and February Obligation	\$19,322	
L.	March and April Obligation	\$18,485	
M.	May and June Obligation	\$27,847	
N.	July, August and September Obligation	\$33,059	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$98,713	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$21,895	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$21,895	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Galveston	
B.	Project Number / PPN	TX01700000222D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	ULV7BMZ3GL57	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$1,164,754	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$1,214,720	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,113,493	
K.	January and February Obligation	\$197,286	
L.	March and April Obligation	\$199,567	
M.	May and June Obligation	\$209,290	
N.	July, August and September Obligation	\$305,205	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$911,348	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$202,145	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$202,145	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Galveston	
B.	Project Number / PPN	TX01700000322D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	ULV7BMZ3GL57	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$181,875	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$189,677	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$173,871	
K.	January and February Obligation	\$25,927	
L.	March and April Obligation	\$25,245	
M.	May and June Obligation	\$43,477	
N.	July, August and September Obligation	\$47,657	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$142,306	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$31,565	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$31,565	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Galveston	
B.	Project Number / PPN	TX01700000422D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	ULV7BMZ3GL57	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$109,424	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$114,118	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$104,608	
K.	January and February Obligation	\$18,887	
L.	March and April Obligation	\$19,460	
M.	May and June Obligation	\$18,598	
N.	July, August and September Obligation	\$28,673	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$85,618	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$18,990	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$18,990	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Galveston	
B.	Project Number / PPN	TX01700000622D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	ULV7BMZ3GL57	
E.	Project Status (Active/Deleted)	Deleted	
F.	2022 Interim Eligibility	\$	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	January and February Obligation	\$	
L.	March and April Obligation	\$	
M.	May and June Obligation	\$	
N.	July, August and September Obligation	\$	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$	Project removed due to RAD.

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Galveston	
B.	Project Number / PPN	TX01700000722D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	ULV7BMZ3GL57	
E.	Project Status (Active/Deleted)	Deleted	
F.	2022 Interim Eligibility	\$	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	January and February Obligation	\$	
L.	March and April Obligation	\$	
M.	May and June Obligation	\$	
N.	July, August and September Obligation	\$	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$	Project removed due to RAD.

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Lubbock	
B.	Project Number / PPN	TX01800002122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	S18MAVBF8UA5	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$201,254	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$209,887	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$192,396	
K.	January and February Obligation	\$14,645	
L.	March and April Obligation	\$11,747	
M.	May and June Obligation	\$78,342	
N.	July, August and September Obligation	\$52,735	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$157,469	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$34,927	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$34,927	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Lubbock	
B.	Project Number / PPN	TX01800002222D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	S18MAVBF8UA5	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$439,994	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$458,869	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$420,630	
K.	January and February Obligation	\$74,080	
L.	March and April Obligation	\$74,166	
M.	May and June Obligation	\$80,729	
N.	July, August and September Obligation	\$115,293	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$344,268	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$76,362	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$76,362	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Lubbock	
B.	Project Number / PPN	TX01800002322D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	S18MAVBF8UA5	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$410,574	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$428,187	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$392,505	
K.	January and February Obligation	\$59,185	
L.	March and April Obligation	\$58,982	
M.	May and June Obligation	\$95,498	
N.	July, August and September Obligation	\$107,584	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$321,249	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$71,256	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$71,256	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Lubbock	
B.	Project Number / PPN	TX01800002522D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	S18MAVBF8UA5	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$136,066	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$141,903	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$130,078	
K.	January and February Obligation	\$20,597	
L.	March and April Obligation	\$20,597	
M.	May and June Obligation	\$29,616	
N.	July, August and September Obligation	\$35,653	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$106,463	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$23,615	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$23,615	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Eagle Pass Housing Authority	
B.	Project Number / PPN	TX01900000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DN5GK2GSBKZ8	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$109,158	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$113,841	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$104,354	
K.	January and February Obligation	\$16,848	
L.	March and April Obligation	\$16,651	
M.	May and June Obligation	\$23,308	
N.	July, August and September Obligation	\$28,602	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$85,409	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$18,945	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$18,945	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Eagle Pass Housing Authority	
B.	Project Number / PPN	TX01900000222D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DN5GK2GSBKZ8	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$494,464	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$515,676	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$472,703	
K.	January and February Obligation	\$80,460	
L.	March and April Obligation	\$79,889	
M.	May and June Obligation	\$96,972	
N.	July, August and September Obligation	\$129,567	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$386,888	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$85,815	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$85,815	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Eagle Pass Housing Authority	
B.	Project Number / PPN	TX01900000322D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DN5GK2GSBKZ8	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$637,330	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$664,670	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$609,281	
K.	January and February Obligation	\$109,387	
L.	March and April Obligation	\$109,177	
M.	May and June Obligation	\$113,105	
N.	July, August and September Obligation	\$167,002	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$498,671	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$110,610	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$110,610	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Eagle Pass Housing Authority	
B.	Project Number / PPN	TX01900000422D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DN5GK2GSBKZ8	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$256,790	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$267,806	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$245,489	
K.	January and February Obligation	\$50,082	
L.	March and April Obligation	\$51,258	
M.	May and June Obligation	\$32,295	
N.	July, August and September Obligation	\$67,287	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$200,922	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$44,567	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$44,567	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Eagle Pass Housing Authority	
B.	Project Number / PPN	TX01900000522D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DN5GK2GSBKZ8	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$230,604	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$240,497	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$220,456	
K.	January and February Obligation	\$40,439	
L.	March and April Obligation	\$40,820	
M.	May and June Obligation	\$38,749	
N.	July, August and September Obligation	\$60,426	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$180,434	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$40,022	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$40,022	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Eagle Pass Housing Authority	
B.	Project Number / PPN	TX01900000622D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DN5GK2GSBKZ8	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$137,096	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$142,977	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$131,062	
K.	January and February Obligation	\$22,177	
L.	March and April Obligation	\$22,103	
M.	May and June Obligation	\$27,066	
N.	July, August and September Obligation	\$35,924	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$107,270	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$23,792	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$23,792	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Bryan	
B.	Project Number / PPN	TX02000000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	VRBQUDMB4419	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$1,077,285	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$1,123,499	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,029,874	
K.	January and February Obligation	\$194,327	
L.	March and April Obligation	\$195,250	
M.	May and June Obligation	\$171,047	
N.	July, August and September Obligation	\$282,285	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$842,909	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$186,965	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$186,965	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Brownwood	
B.	Project Number / PPN	TX02100000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CJG1R615ML85	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$472,418	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$492,684	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$451,627	
K.	January and February Obligation	\$92,260	
L.	March and April Obligation	\$90,026	
M.	May and June Obligation	\$63,562	
N.	July, August and September Obligation	\$123,790	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$369,638	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$81,989	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$81,989	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Wichita Falls	
B.	Project Number / PPN	TX02200000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	VQJUA5AU31Y6	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$667,271	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$695,896	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$637,905	
K.	January and February Obligation	\$129,455	
L.	March and April Obligation	\$129,622	
M.	May and June Obligation	\$88,174	
N.	July, August and September Obligation	\$174,847	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$522,098	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$115,807	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$115,807	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Wichita Falls	
B.	Project Number / PPN	TX02200000222D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	VQJUA5AU31Y6	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$733,120	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$764,570	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$700,856	
K.	January and February Obligation	\$138,253	
L.	March and April Obligation	\$139,237	
M.	May and June Obligation	\$104,029	
N.	July, August and September Obligation	\$192,102	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$573,621	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$127,235	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$127,235	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Wichita Falls	
B.	Project Number / PPN	TX02200000322D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	VQJUA5AU31Y6	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$406,549	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$423,989	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$388,657	
K.	January and February Obligation	\$80,717	
L.	March and April Obligation	\$83,267	
M.	May and June Obligation	\$47,586	
N.	July, August and September Obligation	\$106,530	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$318,100	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$70,557	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$70,557	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Wichita Falls	
B.	Project Number / PPN	TX02200000422D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	VQJUA5AU31Y6	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$518,429	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$540,669	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$495,613	
K.	January and February Obligation	\$92,388	
L.	March and April Obligation	\$92,402	
M.	May and June Obligation	\$85,003	
N.	July, August and September Obligation	\$135,845	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$405,638	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$89,975	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$89,975	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Beaumont	
B.	Project Number / PPN	TX02300000522D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GXAJNUGF32B4	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$339,775	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$354,351	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$324,822	
K.	January and February Obligation	\$48,779	
L.	March and April Obligation	\$48,305	
M.	May and June Obligation	\$79,737	
N.	July, August and September Obligation	\$89,032	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$265,853	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$58,969	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$58,969	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Beaumont	
B.	Project Number / PPN	TX02300000922D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GXAJNUGF32B4	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$129,766	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$135,333	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$124,055	
K.	January and February Obligation	\$20,443	
L.	March and April Obligation	\$18,425	
M.	May and June Obligation	\$28,663	
N.	July, August and September Obligation	\$34,003	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$101,534	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$22,521	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$22,521	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Beaumont	
B.	Project Number / PPN	TX02300001122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GXAJNUGF32B4	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$148,616	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$154,991	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$142,075	
K.	January and February Obligation	\$20,664	
L.	March and April Obligation	\$16,349	
M.	May and June Obligation	\$40,346	
N.	July, August and September Obligation	\$38,924	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$116,283	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$25,792	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$25,792	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Beaumont	
B.	Project Number / PPN	TX02300001422D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GXAJNUGF32B4	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$280,020	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$292,032	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$267,696	
K.	January and February Obligation	\$36,780	
L.	March and April Obligation	\$36,780	
M.	May and June Obligation	\$72,164	
N.	July, August and September Obligation	\$73,374	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$219,098	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$48,598	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$48,598	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Beaumont	
B.	Project Number / PPN	TX02300001522D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GXAJNUGF32B4	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$278,925	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$290,890	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$266,649	
K.	January and February Obligation	\$32,764	
L.	March and April Obligation	\$32,764	
M.	May and June Obligation	\$79,626	
N.	July, August and September Obligation	\$73,088	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$218,242	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$48,407	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$48,407	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Beaumont	
B.	Project Number / PPN	TX02300001622D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GXAJNUGF32B4	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$170,909	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$178,241	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$163,388	
K.	January and February Obligation	\$18,423	
L.	March and April Obligation	\$18,423	
M.	May and June Obligation	\$52,096	
N.	July, August and September Obligation	\$44,784	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$133,726	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$29,662	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$29,662	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Beaumont	
B.	Project Number / PPN	TX02300004222D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GXAJNUGF32B4	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$324,316	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$338,229	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$310,043	
K.	January and February Obligation	\$52,872	
L.	March and April Obligation	\$52,979	
M.	May and June Obligation	\$62,925	
N.	July, August and September Obligation	\$84,981	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$253,757	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$56,286	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$56,286	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Commerce	
B.	Project Number / PPN	TX02400000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UUPDPXP9G2J3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$833,924	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$869,698	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$797,223	
K.	January and February Obligation	\$138,488	
L.	March and April Obligation	\$137,709	
M.	May and June Obligation	\$157,781	
N.	July, August and September Obligation	\$218,516	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$652,494	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$144,729	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$144,729	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Benito Housing Authority	
B.	Project Number / PPN	TX02500000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	L8JBE9PK3X13	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$607,984	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$634,066	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$581,227	
K.	January and February Obligation	\$102,801	
L.	March and April Obligation	\$103,788	
M.	May and June Obligation	\$109,809	
N.	July, August and September Obligation	\$159,312	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$475,710	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$105,517	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$105,517	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Benito Housing Authority	
B.	Project Number / PPN	TX02500000222D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	L8JBE9PK3X13	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$9,522	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$9,930	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$9,103	
K.	January and February Obligation	\$5,070	
L.	March and April Obligation	\$	
M.	May and June Obligation	\$	
N.	July, August and September Obligation	\$2,381	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$7,451	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$1,652	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$1,652	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Denison	
B.	Project Number / PPN	TX02600000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UN51N5NT9X99	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$563,833	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$588,021	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$539,019	
K.	January and February Obligation	\$99,384	
L.	March and April Obligation	\$99,695	
M.	May and June Obligation	\$94,342	
N.	July, August and September Obligation	\$147,743	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$441,164	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$97,855	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$97,855	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of McKinney	
B.	Project Number / PPN	TX02700000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CD3BJ1G14988	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$160,767	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$167,664	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$153,692	
K.	January and February Obligation	\$27,180	
L.	March and April Obligation	\$22,085	
M.	May and June Obligation	\$34,399	
N.	July, August and September Obligation	\$42,126	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$125,790	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$27,902	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$27,902	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	McAllen Housing Authority	
B.	Project Number / PPN	TX02800000722D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	VVNQXKFNFLN8	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$196,934	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$205,382	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$188,267	
K.	January and February Obligation	\$31,075	
L.	March and April Obligation	\$26,604	
M.	May and June Obligation	\$44,806	
N.	July, August and September Obligation	\$51,604	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$154,089	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$34,178	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$34,178	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	McAllen Housing Authority	
B.	Project Number / PPN	TX02800000822D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	VVNQXKFNLN8	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$67,887	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$70,799	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$64,899	
K.	January and February Obligation	\$9,963	
L.	March and April Obligation	\$7,789	
M.	May and June Obligation	\$17,577	
N.	July, August and September Obligation	\$17,788	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$53,117	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$11,782	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$11,782	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mercedes Housing Authority	
B.	Project Number / PPN	TX02900000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	PMU6RKWCQ7H6	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$789,780	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$823,660	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$755,022	
K.	January and February Obligation	\$136,323	
L.	March and April Obligation	\$136,886	
M.	May and June Obligation	\$137,796	
N.	July, August and September Obligation	\$206,949	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$617,954	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$137,068	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$137,068	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mercedes Housing Authority	
B.	Project Number / PPN	TX02900000522D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	PMU6RKWCQ7H6	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$22,789	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$23,767	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$21,786	
K.	January and February Obligation	\$	
L.	March and April Obligation	\$	
M.	May and June Obligation	\$1,077	
N.	July, August and September Obligation	\$16,754	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$17,831	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$3,955	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$3,955	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Temple	
B.	Project Number / PPN	TX03000000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KPSRMF3B1UP1	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$613,123	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$639,425	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$586,140	
K.	January and February Obligation	\$101,107	
L.	March and April Obligation	\$101,196	
M.	May and June Obligation	\$116,769	
N.	July, August and September Obligation	\$160,659	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$479,731	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$106,409	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$106,409	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Temple	
B.	Project Number / PPN	TX03000000222D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KPSRMF3B1UP1	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$169,585	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$176,860	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$162,122	
K.	January and February Obligation	\$30,988	
L.	March and April Obligation	\$31,161	
M.	May and June Obligation	\$26,104	
N.	July, August and September Obligation	\$44,437	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$132,690	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$29,432	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$29,432	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Temple	
B.	Project Number / PPN	TX03000000322D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KPSRMF3B1UP1	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$249,870	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$260,589	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$238,873	
K.	January and February Obligation	\$45,567	
L.	March and April Obligation	\$46,008	
M.	May and June Obligation	\$38,459	
N.	July, August and September Obligation	\$65,474	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$195,508	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$43,365	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$43,365	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Taylor Housing Authority	
B.	Project Number / PPN	TX03100000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HHG4KTL9UB58	
E.	Project Status (Active/Deleted)	Deleted	
F.	2022 Interim Eligibility	\$	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	January and February Obligation	\$	
L.	March and April Obligation	\$	
M.	May and June Obligation	\$	
N.	July, August and September Obligation	\$	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$	Removed From Inventory, Zero Eligibility

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Taylor Housing Authority	
B.	Project Number / PPN	TX03100000222D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HHG4KTL9UB58	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$166,929	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$174,090	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$159,583	
K.	January and February Obligation	\$22,281	
L.	March and April Obligation	\$21,819	
M.	May and June Obligation	\$42,771	
N.	July, August and September Obligation	\$43,741	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$130,612	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$28,971	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$28,971	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Texas City	
B.	Project Number / PPN	TX03200000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	R3B6SVE3GHA7	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$235,676	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$245,786	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$225,304	
K.	January and February Obligation	\$32,396	
L.	March and April Obligation	\$32,036	
M.	May and June Obligation	\$58,215	
N.	July, August and September Obligation	\$61,755	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$184,402	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$40,902	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$40,902	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Corsicana	
B.	Project Number / PPN	TX03300000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	L75VJ8NYK4K1	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$752,607	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$784,893	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$719,485	
K.	January and February Obligation	\$130,429	
L.	March and April Obligation	\$131,480	
M.	May and June Obligation	\$129,751	
N.	July, August and September Obligation	\$197,209	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$588,869	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$130,616	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$130,616	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Corsicana	
B.	Project Number / PPN	TX03300000422D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	L75VJ8NYK4K1	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$11,859	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$12,368	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$11,337	
K.	January and February Obligation	\$	
L.	March and April Obligation	\$	
M.	May and June Obligation	\$7,224	
N.	July, August and September Obligation	\$2,055	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$9,279	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$2,058	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$2,058	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Bay City	
B.	Project Number / PPN	TX03500000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HVYAQ85SMZM7	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$306,264	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$319,402	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$292,785	
K.	January and February Obligation	\$45,025	
L.	March and April Obligation	\$43,785	
M.	May and June Obligation	\$70,571	
N.	July, August and September Obligation	\$80,252	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$239,633	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$53,152	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$53,152	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Borger	
B.	Project Number / PPN	TX03600000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HG74NDHEWUG3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$510,292	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$532,183	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$487,834	
K.	January and February Obligation	\$97,624	
L.	March and April Obligation	\$96,213	
M.	May and June Obligation	\$71,721	
N.	July, August and September Obligation	\$133,714	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$399,272	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$88,562	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$88,562	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority City of Orange	
B.	Project Number / PPN	TX03700000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	URTFA4RAHEJ3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$222,204	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$231,736	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$212,425	
K.	January and February Obligation	\$32,857	
L.	March and April Obligation	\$32,198	
M.	May and June Obligation	\$50,581	
N.	July, August and September Obligation	\$58,225	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$173,861	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$38,564	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$38,564	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority City of Orange	
B.	Project Number / PPN	TX03700000322D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	URTFA4RAHEJ3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$230,687	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$240,583	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$220,534	
K.	January and February Obligation	\$35,983	
L.	March and April Obligation	\$34,301	
M.	May and June Obligation	\$49,767	
N.	July, August and September Obligation	\$60,447	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$180,498	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$40,036	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$40,036	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority City of Orange	
B.	Project Number / PPN	TX03700000422D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	URTFA4RAHEJ3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$83,280	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$86,853	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$79,615	
K.	January and February Obligation	\$11,455	
L.	March and April Obligation	\$11,455	
M.	May and June Obligation	\$20,429	
N.	July, August and September Obligation	\$21,823	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$65,162	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$14,453	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$14,453	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority City of Orange	
B.	Project Number / PPN	TX03700000522D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	URTFA4RAHEJ3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$208,525	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$217,470	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$199,348	
K.	January and February Obligation	\$35,948	
L.	March and April Obligation	\$35,947	
M.	May and June Obligation	\$36,623	
N.	July, August and September Obligation	\$54,640	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$163,158	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$36,190	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$36,190	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority City of Orange	
B.	Project Number / PPN	TX03700000622D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	URTFA4RAHEJ3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$115,281	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$120,226	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$110,207	
K.	January and February Obligation	\$17,064	
L.	March and April Obligation	\$17,065	
M.	May and June Obligation	\$25,864	
N.	July, August and September Obligation	\$30,207	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$90,200	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$20,007	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$20,007	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority City of Orange	
B.	Project Number / PPN	TX03700000722D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	URTFA4RAHEJ3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$134,799	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$140,582	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$128,867	
K.	January and February Obligation	\$21,391	
L.	March and April Obligation	\$21,390	
M.	May and June Obligation	\$27,369	
N.	July, August and September Obligation	\$35,322	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$105,472	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$23,395	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$23,395	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority City of Orange	
B.	Project Number / PPN	TX03700000822D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	URTFA4RAHEJ3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$110,004	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$114,723	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$105,163	
K.	January and February Obligation	\$13,663	
L.	March and April Obligation	\$13,662	
M.	May and June Obligation	\$29,922	
N.	July, August and September Obligation	\$28,825	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$86,072	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$19,091	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$19,091	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority City of Orange	
B.	Project Number / PPN	TX03700001022D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	URTFA4RAHEJ3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$28,570	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$29,796	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$27,313	
K.	January and February Obligation		
L.	March and April Obligation		
M.	May and June Obligation	\$10,949	
N.	July, August and September Obligation	\$11,406	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$22,355	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$4,958	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$4,958	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Breckenridge	
B.	Project Number / PPN	TX03900000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NJJNA4J8S5F5	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$192,449	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$200,705	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$183,980	
K.	January and February Obligation	\$31,725	
L.	March and April Obligation	\$32,494	
M.	May and June Obligation	\$35,932	
N.	July, August and September Obligation	\$50,429	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$150,580	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$33,400	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$33,400	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Olney	
B.	Project Number / PPN	TX04100000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	F7P3E5CJMEQ7	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$457,493	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$477,119	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$437,359	
K.	January and February Obligation	\$83,490	
L.	March and April Obligation	\$82,917	
M.	May and June Obligation	\$71,674	
N.	July, August and September Obligation	\$119,879	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$357,960	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$79,399	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$79,399	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Cisco	
B.	Project Number / PPN	TX04200000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	EEGHB51QAAZ9	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$133,315	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$139,034	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$127,448	
K.	January and February Obligation	\$31,004	
L.	March and April Obligation	\$37,924	
M.	May and June Obligation	\$450	
N.	July, August and September Obligation	\$34,933	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$104,311	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$23,137	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$23,137	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Ranger	
B.	Project Number / PPN	TX04300000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NLKAWDZYL TU3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$231,851	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$241,797	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$221,647	
K.	January and February Obligation	\$42,939	
L.	March and April Obligation	\$41,891	
M.	May and June Obligation	\$35,826	
N.	July, August and September Obligation	\$60,753	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$181,409	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$40,238	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$40,238	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Jefferson	
B.	Project Number / PPN	TX04400000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CG9QCVHDZ1T7	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$149,121	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$155,518	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$142,558	
K.	January and February Obligation	\$24,617	
L.	March and April Obligation	\$24,555	
M.	May and June Obligation	\$28,431	
N.	July, August and September Obligation	\$39,075	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$116,678	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$25,880	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$25,880	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Canyon	
B.	Project Number / PPN	TX04500000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NSZTSFK6DNP3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$145,655	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$151,903	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$139,244	
K.	January and February Obligation	\$22,686	
L.	March and April Obligation	\$21,137	
M.	May and June Obligation	\$31,977	
N.	July, August and September Obligation	\$38,166	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$113,966	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$25,278	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$25,278	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mission Housing Authority	
B.	Project Number / PPN	TX04600000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JJLQRVKGFUS6	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$377,125	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$393,303	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$360,528	
K.	January and February Obligation	\$81,780	
L.	March and April Obligation	\$83,399	
M.	May and June Obligation	\$31,079	
N.	July, August and September Obligation	\$98,819	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$295,077	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$65,451	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$65,451	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mission Housing Authority	
B.	Project Number / PPN	TX04600000222D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JJLQRVKGFUS6	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$326,742	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$340,759	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$312,362	
K.	January and February Obligation	\$43,018	
L.	March and April Obligation	\$43,018	
M.	May and June Obligation	\$84,002	
N.	July, August and September Obligation	\$85,618	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$255,656	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$56,706	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$56,706	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mission Housing Authority	
B.	Project Number / PPN	TX04600000322D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JJLQRVKGFUS6	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$155,813	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$162,497	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$148,956	
K.	January and February Obligation	\$33,715	
L.	March and April Obligation	\$36,854	
M.	May and June Obligation	\$10,517	
N.	July, August and September Obligation	\$40,828	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$121,914	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$27,042	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$27,042	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Dublin	
B.	Project Number / PPN	TX04700000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GNHRJNK36JZ1	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$196,441	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$204,868	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$187,796	
K.	January and February Obligation	\$35,807	
L.	March and April Obligation	\$35,283	
M.	May and June Obligation	\$31,139	
N.	July, August and September Obligation	\$51,474	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$153,703	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$34,093	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$34,093	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Paris	
B.	Project Number / PPN	TX04800000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	F9QPX5XDKZL5	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$973,789	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$1,015,563	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$930,933	
K.	January and February Obligation	\$165,370	
L.	March and April Obligation	\$167,056	
M.	May and June Obligation	\$174,338	
N.	July, August and September Obligation	\$255,166	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$761,930	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$169,003	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$169,003	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Pittsburgh	
B.	Project Number / PPN	TX04900000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	EWYACHJ79LS6	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$264,379	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$275,720	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$252,743	
K.	January and February Obligation	\$44,960	
L.	March and April Obligation	\$44,773	
M.	May and June Obligation	\$47,851	
N.	July, August and September Obligation	\$69,277	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$206,861	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$45,882	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$45,882	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Henderson	
B.	Project Number / PPN	TX05000000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UA81KS78JQ39	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$304,773	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$317,847	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$291,360	
K.	January and February Obligation	\$46,339	
L.	March and April Obligation	\$46,306	
M.	May and June Obligation	\$65,960	
N.	July, August and September Obligation	\$79,861	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$238,466	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$52,894	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$52,894	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Weslaco Housing Authority	
B.	Project Number / PPN	TX05100000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DB4LNVP6WMA5	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$245,767	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$256,310	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$234,951	
K.	January and February Obligation	\$39,642	
L.	March and April Obligation	\$39,828	
M.	May and June Obligation	\$48,428	
N.	July, August and September Obligation	\$64,400	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$192,298	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$42,653	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$42,653	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Weslaco Housing Authority	
B.	Project Number / PPN	TX05100000222D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DB4LNVP6WMA5	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$157,143	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$163,884	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$150,227	
K.	January and February Obligation	\$24,150	
L.	March and April Obligation	\$24,149	
M.	May and June Obligation	\$33,479	
N.	July, August and September Obligation	\$41,177	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$122,955	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$27,272	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$27,272	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Weslaco Housing Authority	
B.	Project Number / PPN	TX05100000322D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DB4LNVP6WMA5	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$58,567	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$61,079	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$55,989	
K.	January and February Obligation	\$9,182	
L.	March and April Obligation	\$9,182	
M.	May and June Obligation	\$12,115	
N.	July, August and September Obligation	\$15,346	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$45,825	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$10,164	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$10,164	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Weslaco Housing Authority	
B.	Project Number / PPN	TX05100000722D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DB4LNVP6WMA5	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$7,786	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$8,120	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$7,443	
K.	January and February Obligation	\$1,811	
L.	March and April Obligation	\$1,678	
M.	May and June Obligation	\$563	
N.	July, August and September Obligation	\$2,040	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$6,092	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$1,351	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$1,351	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Weslaco Housing Authority	
B.	Project Number / PPN	TX05100000822D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DB4LNVP6WMA5	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$34,995	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$36,496	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$33,455	
K.	January and February Obligation	\$6,154	
L.	March and April Obligation	\$5,741	
M.	May and June Obligation	\$6,317	
N.	July, August and September Obligation	\$9,170	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$27,382	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$6,073	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$6,073	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Weslaco Housing Authority	
B.	Project Number / PPN	TX05100000922D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DB4LNVP6WMA5	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$4,140	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$4,318	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,958	
K.	January and February Obligation	\$139	
L.	March and April Obligation	\$	
M.	May and June Obligation	\$2,016	
N.	July, August and September Obligation	\$1,084	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$3,239	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$719	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$719	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Seymour	
B.	Project Number / PPN	TX05200000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GCZ2DJ4S8JM8	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$420,090	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$438,111	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$401,602	
K.	January and February Obligation	\$72,591	
L.	March and April Obligation	\$72,680	
M.	May and June Obligation	\$73,346	
N.	July, August and September Obligation	\$110,077	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$328,694	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$72,908	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$72,908	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Haskell	
B.	Project Number / PPN	TX05300000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JLFGW2TL12G9	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$174,710	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$182,205	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$167,021	
K.	January and February Obligation	\$27,932	
L.	March and April Obligation	\$29,905	
M.	May and June Obligation	\$33,083	
N.	July, August and September Obligation	\$45,780	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$136,700	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$30,321	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$30,321	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of New Boston	
B.	Project Number / PPN	TX05400000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LDJ6ZTJQCML5	
E.	Project Status (Active/Deleted)	Deleted	
F.	2022 Interim Eligibility	\$	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	January and February Obligation	\$100,243	
L.	March and April Obligation	\$100,281	
M.	May and June Obligation	\$	
N.	July, August and September Obligation	\$	
O.	Already Processed De-obligation	\$-200,524	
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$	PHA declined funds, removed from inventory

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Colorado City	
B.	Project Number / PPN	TX05600000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	QF3RLDM69NG3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$295,062	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$307,720	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$282,077	
K.	January and February Obligation	\$53,563	
L.	March and April Obligation	\$53,939	
M.	May and June Obligation	\$46,050	
N.	July, August and September Obligation	\$77,316	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$230,868	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$51,209	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$51,209	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Gladewater	
B.	Project Number / PPN	TX05800000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	EM8CAT2GKG43	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$165,481	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$172,580	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$158,198	
K.	January and February Obligation	\$28,432	
L.	March and April Obligation	\$28,205	
M.	May and June Obligation	\$29,480	
N.	July, August and September Obligation	\$43,362	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$129,479	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$28,719	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$28,719	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Center	
B.	Project Number / PPN	TX05900000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	K3W2R4J6Q7M5	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$77,012	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$80,316	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$73,623	
K.	January and February Obligation	\$20,250	
L.	March and April Obligation	\$21,024	
M.	May and June Obligation	\$	
N.	July, August and September Obligation	\$18,983	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$60,257	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$13,366	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$13,366	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Mineola	
B.	Project Number / PPN	TX06000000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	V213SBQNLFC5	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$76,267	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$79,539	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$72,911	
K.	January and February Obligation	\$15,030	
L.	March and April Obligation	\$14,816	
M.	May and June Obligation	\$9,844	
N.	July, August and September Obligation	\$19,985	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$59,675	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$13,236	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$13,236	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Sweetwater	
B.	Project Number / PPN	TX06100000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MFT8ALRCMDZ7	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$662,024	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$690,424	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$632,889	
K.	January and February Obligation	\$110,000	
L.	March and April Obligation	\$109,446	
M.	May and June Obligation	\$125,074	
N.	July, August and September Obligation	\$173,473	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$517,993	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$114,896	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$114,896	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Edinburg Housing Authority	
B.	Project Number / PPN	TX06200001022D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	WGC5M8CL9KK1	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$361,802	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$377,323	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$345,879	
K.	January and February Obligation	\$69,944	
L.	March and April Obligation	\$54,104	
M.	May and June Obligation	\$64,235	
N.	July, August and September Obligation	\$94,805	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$283,088	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$62,791	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$62,791	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Edinburg Housing Authority	
B.	Project Number / PPN	TX06200002022D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	WGC5M8CL9KK1	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$648,114	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$675,917	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$619,591	
K.	January and February Obligation	\$103,323	
L.	March and April Obligation	\$103,699	
M.	May and June Obligation	\$130,259	
N.	July, August and September Obligation	\$169,828	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$507,109	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$112,482	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$112,482	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Edinburg Housing Authority	
B.	Project Number / PPN	TX06200004022D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	WGC5M8CL9KK1	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$103,006	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$107,425	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$98,473	
K.	January and February Obligation	\$7,602	
L.	March and April Obligation	\$8,319	
M.	May and June Obligation	\$37,684	
N.	July, August and September Obligation	\$26,991	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$80,596	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$17,877	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$17,877	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Edinburg Housing Authority	
B.	Project Number / PPN	TX06200005022D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	WGC5M8CL9KK1	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$11,496	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$11,989	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$10,990	
K.	January and February Obligation	\$1,881	
L.	March and April Obligation	\$1,880	
M.	May and June Obligation	\$2,222	
N.	July, August and September Obligation	\$3,012	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$8,995	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$1,995	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$1,995	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Edinburg Housing Authority	
B.	Project Number / PPN	TX06200006022D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	WGC5M8CL9KK1	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$67,007	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$69,881	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$64,058	
K.	January and February Obligation	\$10,210	
L.	March and April Obligation	\$10,952	
M.	May and June Obligation	\$13,709	
N.	July, August and September Obligation	\$17,558	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$52,429	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$11,629	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$11,629	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Hearne	
B.	Project Number / PPN	TX06300000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CAFCR3D57YS3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$346,764	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$361,640	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$331,503	
K.	January and February Obligation	\$65,363	
L.	March and April Obligation	\$66,216	
M.	May and June Obligation	\$48,879	
N.	July, August and September Obligation	\$90,864	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$271,322	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$60,181	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$60,181	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Alamo Housing Authority	
B.	Project Number / PPN	TX06400000222D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	P3JBKGCCNHS3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$54,276	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$56,604	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$51,887	
K.	January and February Obligation	\$9,901	
L.	March and April Obligation	\$9,902	
M.	May and June Obligation	\$8,443	
N.	July, August and September Obligation	\$14,221	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$42,467	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$9,420	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$9,420	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Alamo Housing Authority	
B.	Project Number / PPN	TX06400000322D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	P3JBKGCCNHS3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$46,881	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$48,892	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$44,818	
K.	January and February Obligation	\$11,045	
L.	March and April Obligation	\$11,045	
M.	May and June Obligation	\$2,307	
N.	July, August and September Obligation	\$12,285	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$36,682	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$8,136	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$8,136	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Harlingen Housing Authority	
B.	Project Number / PPN	TX06500001022D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	H3JDQ2E7J2W1	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$681,987	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$711,243	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$651,973	
K.	January and February Obligation	\$113,713	
L.	March and April Obligation	\$113,530	
M.	May and June Obligation	\$127,666	
N.	July, August and September Obligation	\$178,703	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$533,612	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$118,361	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$118,361	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Harlingen Housing Authority	
B.	Project Number / PPN	TX06500002022D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	H3JDQ2E7J2W1	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$614,816	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$641,191	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$587,758	
K.	January and February Obligation	\$104,298	
L.	March and April Obligation	\$104,228	
M.	May and June Obligation	\$111,427	
N.	July, August and September Obligation	\$161,102	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$481,055	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$106,703	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$106,703	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Harlingen Housing Authority	
B.	Project Number / PPN	TX06500003022D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	H3JDQ2E7J2W1	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$916,890	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$956,223	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$876,538	
K.	January and February Obligation	\$149,870	
L.	March and April Obligation	\$149,394	
M.	May and June Obligation	\$177,890	
N.	July, August and September Obligation	\$240,256	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$717,410	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$159,128	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$159,128	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Electra Housing Authority	
B.	Project Number / PPN	TX06600000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	VMMMCGXLFEN9	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$309,325	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$322,595	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$295,712	
K.	January and February Obligation	\$60,445	
L.	March and April Obligation	\$60,968	
M.	May and June Obligation	\$39,561	
N.	July, August and September Obligation	\$81,054	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$242,028	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$53,684	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$53,684	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Bridgeport	
B.	Project Number / PPN	TX06700000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	L79FKRTHFH28	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$34,239	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$35,708	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$32,732	
K.	January and February Obligation	\$8,176	
L.	March and April Obligation	\$8,459	
M.	May and June Obligation	\$1,183	
N.	July, August and September Obligation	\$8,972	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$26,790	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$5,942	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$5,942	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Overton	
B.	Project Number / PPN	TX06800000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LG8UM71APNJ8	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$134,878	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$140,664	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$128,942	
K.	January and February Obligation	\$25,550	
L.	March and April Obligation	\$25,417	
M.	May and June Obligation	\$19,224	
N.	July, August and September Obligation	\$35,343	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$105,534	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$23,408	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$23,408	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Deleon	
B.	Project Number / PPN	TX06900001022D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NEQKG31UGAE7	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$209,349	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$218,330	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$200,136	
K.	January and February Obligation	\$39,942	
L.	March and April Obligation	\$40,024	
M.	May and June Obligation	\$28,980	
N.	July, August and September Obligation	\$54,856	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$163,802	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$36,334	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$36,334	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Ennis	
B.	Project Number / PPN	TX07000000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	EK6KGXNKT1Y4	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$440,090	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$458,969	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$420,722	
K.	January and February Obligation	\$76,233	
L.	March and April Obligation	\$75,063	
M.	May and June Obligation	\$77,729	
N.	July, August and September Obligation	\$115,318	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$344,343	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$76,379	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$76,379	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Gilmer	
B.	Project Number / PPN	TX07100000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	YXEGPMN3NHE3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$533,699	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$556,594	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$510,211	
K.	January and February Obligation	\$90,513	
L.	March and April Obligation	\$90,842	
M.	May and June Obligation	\$96,384	
N.	July, August and September Obligation	\$139,848	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$417,587	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$92,624	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$92,624	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Pharr Housing Authority	
B.	Project Number / PPN	TX07300000322D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SYJGVVCNAAK6	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$399,625	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$416,768	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$382,037	
K.	January and February Obligation	\$62,796	
L.	March and April Obligation	\$55,068	
M.	May and June Obligation	\$90,103	
N.	July, August and September Obligation	\$104,715	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$312,682	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$69,355	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$69,355	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Pharr Housing Authority	
B.	Project Number / PPN	TX07300000422D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SYJGVVCNAAK6	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$139,963	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$145,967	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$133,803	
K.	January and February Obligation	\$21,075	
L.	March and April Obligation	\$17,753	
M.	May and June Obligation	\$34,010	
N.	July, August and September Obligation	\$36,674	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$109,512	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$24,291	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$24,291	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Pharr Housing Authority	
B.	Project Number / PPN	TX07300000522D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SYJGVVCNAAK6	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$52,875	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$55,143	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$50,548	
K.	January and February Obligation	\$8,200	
L.	March and April Obligation	\$7,143	
M.	May and June Obligation	\$12,174	
N.	July, August and September Obligation	\$13,855	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$41,372	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$9,176	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$9,176	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Pharr Housing Authority	
B.	Project Number / PPN	TX07300000622D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SYJGVVCNAAK6	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$128,748	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$134,271	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$123,082	
K.	January and February Obligation	\$19,185	
L.	March and April Obligation	\$16,118	
M.	May and June Obligation	\$31,698	
N.	July, August and September Obligation	\$33,736	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$100,737	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$22,345	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$22,345	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Pharr Housing Authority	
B.	Project Number / PPN	TX07300000722D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SYJGVVCNAAK6	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$93,566	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$97,580	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$89,448	
K.	January and February Obligation	\$14,740	
L.	March and April Obligation	\$12,664	
M.	May and June Obligation	\$21,288	
N.	July, August and September Obligation	\$24,518	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$73,210	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$16,238	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$16,238	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Pharr Housing Authority	
B.	Project Number / PPN	TX07300000822D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SYJGVVCNAAK6	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$3,628	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$3,784	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,469	
K.	January and February Obligation	\$575	
L.	March and April Obligation	\$605	
M.	May and June Obligation	\$708	
N.	July, August and September Obligation	\$951	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$2,839	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$630	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$630	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Pharr Housing Authority	
B.	Project Number / PPN	TX07300000922D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SYJGVVCNAAK6	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$25,295	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$26,380	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$24,182	
K.	January and February Obligation	\$4,016	
L.	March and April Obligation	\$3,125	
M.	May and June Obligation	\$6,023	
N.	July, August and September Obligation	\$6,628	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$19,792	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$4,390	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$4,390	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Luling Housing Authority	
B.	Project Number / PPN	TX07400000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NJCCU14H7JM7	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$340,597	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$355,208	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$325,607	
K.	January and February Obligation	\$60,683	
L.	March and April Obligation	\$60,837	
M.	May and June Obligation	\$55,728	
N.	July, August and September Obligation	\$89,248	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$266,496	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$59,111	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$59,111	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Quanah	
B.	Project Number / PPN	TX07500000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	E9HBZ7M5Y881	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$178,013	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$185,649	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$170,178	
K.	January and February Obligation	\$32,904	
L.	March and April Obligation	\$33,791	
M.	May and June Obligation	\$25,944	
N.	July, August and September Obligation	\$46,645	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$139,284	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$30,894	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$30,894	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Cooper	
B.	Project Number / PPN	TX07600000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	U8GHK8THKKJ9	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$264,409	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$275,752	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$252,773	
K.	January and February Obligation	\$44,979	
L.	March and April Obligation	\$49,250	
M.	May and June Obligation	\$43,371	
N.	July, August and September Obligation	\$69,284	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$206,884	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$45,889	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$45,889	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Ballinger	
B.	Project Number / PPN	TX07700000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DE1MPTGX9CD9	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$158,383	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$165,177	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$151,412	
K.	January and February Obligation	\$27,988	
L.	March and April Obligation	\$23,216	
M.	May and June Obligation	\$31,219	
N.	July, August and September Obligation	\$41,502	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$123,925	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$27,487	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$27,487	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Sherman	
B.	Project Number / PPN	TX07800000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JL5TW5RCTWE7	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$649,386	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$677,244	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$620,807	
K.	January and February Obligation	\$135,964	
L.	March and April Obligation	\$134,104	
M.	May and June Obligation	\$67,875	
N.	July, August and September Obligation	\$170,161	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$508,104	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$112,703	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$112,703	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Killeen	
B.	Project Number / PPN	TX07900000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	H4NVHA44H6N4	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$135,869	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$141,698	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$129,890	
K.	January and February Obligation	\$24,243	
L.	March and April Obligation	\$25,369	
M.	May and June Obligation	\$21,095	
N.	July, August and September Obligation	\$35,602	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$106,309	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$23,581	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$23,581	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Anson	
B.	Project Number / PPN	TX08000000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	Z3XKGWCYQHR3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$189,625	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$197,760	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$181,280	
K.	January and February Obligation	\$32,259	
L.	March and April Obligation	\$36,814	
M.	May and June Obligation	\$29,609	
N.	July, August and September Obligation	\$49,688	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$148,370	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$32,910	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$32,910	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Gonzales Housing Authority	
B.	Project Number / PPN	TX08100000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DZWKCSJBMV8	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$291,724	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$304,238	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$278,885	
K.	January and February Obligation	\$54,581	
L.	March and April Obligation	\$62,006	
M.	May and June Obligation	\$35,228	
N.	July, August and September Obligation	\$76,441	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$228,256	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$50,629	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$50,629	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Henrietta	
B.	Project Number / PPN	TX08200004222D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	C13SJSLMN8Y8	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$120,536	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$125,707	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$115,231	
K.	January and February Obligation	\$20,624	
L.	March and April Obligation	\$20,921	
M.	May and June Obligation	\$21,183	
N.	July, August and September Obligation	\$31,584	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$94,312	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$20,919	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$20,919	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Hamilton	
B.	Project Number / PPN	TX08300000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CKHHK2B2MC25	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$60,367	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$62,957	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$57,711	
K.	January and February Obligation	\$12,396	
L.	March and April Obligation	\$12,416	
M.	May and June Obligation	\$6,603	
N.	July, August and September Obligation	\$15,819	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$47,234	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$10,477	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$10,477	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Paducah	
B.	Project Number / PPN	TX08400000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CJ9YFCXW9B84	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$224,511	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$234,142	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$214,630	
K.	January and February Obligation	\$39,552	
L.	March and April Obligation	\$39,473	
M.	May and June Obligation	\$37,812	
N.	July, August and September Obligation	\$58,829	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$175,666	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$38,964	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$38,964	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Victoria Housing Authority	
B.	Project Number / PPN	TX08500000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UJNWM49GLRU3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$1,729,361	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$1,803,548	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,653,252	
K.	January and February Obligation	\$253,586	
L.	March and April Obligation	\$244,741	
M.	May and June Obligation	\$401,640	
N.	July, August and September Obligation	\$453,151	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$1,353,118	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$300,134	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$300,134	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Wortham	
B.	Project Number / PPN	TX08600000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	QMLASAPAG9F6	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$142,396	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$148,505	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$136,130	
K.	January and February Obligation	\$25,433	
L.	March and April Obligation	\$25,622	
M.	May and June Obligation	\$23,049	
N.	July, August and September Obligation	\$37,312	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$111,416	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$24,714	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$24,714	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Marcos Housing Authority	
B.	Project Number / PPN	TX08700001122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	J3EHGHLAQVK5	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$938,984	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$979,265	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$897,660	
K.	January and February Obligation	\$172,618	
L.	March and April Obligation	\$171,180	
M.	May and June Obligation	\$144,853	
N.	July, August and September Obligation	\$246,046	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$734,697	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$162,963	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$162,963	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Ector	
B.	Project Number / PPN	TX08800000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	EEKMWC3EM6E3	
E.	Project Status (Active/Deleted)	Deleted	
F.	2022 Interim Eligibility	\$	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	January and February Obligation	\$1,313	
L.	March and April Obligation	\$	
M.	May and June Obligation	\$	
N.	July, August and September Obligation	\$	
O.	Already Processed De-obligation	\$-1,313	
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$	Reject funds (Closing Out PHA)

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Bells	
B.	Project Number / PPN	TX08900000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JLQGWJJU9L6	
E.	Project Status (Active/Deleted)	Deleted	
F.	2022 Interim Eligibility	\$	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	January and February Obligation	\$2,744	
L.	March and April Obligation	\$	
M.	May and June Obligation	\$	
N.	July, August and September Obligation	\$	
O.	Already Processed De-obligation	\$-2,744	
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$	Reject funds (Closing Out PHA)

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Hico	
B.	Project Number / PPN	TX09000000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FUJVM2X8SCK7	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$125,590	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$130,978	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$120,063	
K.	January and February Obligation	\$22,942	
L.	March and April Obligation	\$23,242	
M.	May and June Obligation	\$19,174	
N.	July, August and September Obligation	\$32,909	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$98,267	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$21,796	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$21,796	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Potttsboro	
B.	Project Number / PPN	TX09100000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SMQKGAAMZGH8	
E.	Project Status (Active/Deleted)	Deleted	
F.	2022 Interim Eligibility	\$	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	January and February Obligation	\$1,876	
L.	March and April Obligation	\$	
M.	May and June Obligation	\$	
N.	July, August and September Obligation	\$	
O.	Already Processed De-obligation	\$-1,876	
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$	Reject funds (Closing Out PHA)

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Ladonia	
B.	Project Number / PPN	TX09200000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	EMG2Y9LGBWH3	
E.	Project Status (Active/Deleted)	Deleted	
F.	2022 Interim Eligibility	\$	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	January and February Obligation	\$5,855	
L.	March and April Obligation	\$	
M.	May and June Obligation	\$	
N.	July, August and September Obligation	\$	
O.	Already Processed De-obligation	\$-5,855	
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$	Reject funds (Closing Out PHA)

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Archer City	
B.	Project Number / PPN	TX09400000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FY5NMC98AN87	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$62,096	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$64,760	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$59,363	
K.	January and February Obligation	\$10,344	
L.	March and April Obligation	\$10,520	
M.	May and June Obligation	\$11,451	
N.	July, August and September Obligation	\$16,272	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$48,587	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$10,776	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$10,776	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Rockwall	
B.	Project Number / PPN	TX09500000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DB6WG8R5SNS5	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$235,125	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$245,211	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$224,777	
K.	January and February Obligation	\$40,660	
L.	March and April Obligation	\$40,649	
M.	May and June Obligation	\$41,051	
N.	July, August and September Obligation	\$61,611	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$183,971	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$40,806	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$40,806	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Edna Housing Authority	
B.	Project Number / PPN	TX09600001022D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	TLDUFN3QE3C6	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$105,611	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$110,142	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$100,964	
K.	January and February Obligation	\$16,176	
L.	March and April Obligation	\$17,380	
M.	May and June Obligation	\$21,405	
N.	July, August and September Obligation	\$27,673	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$82,634	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$18,330	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$18,330	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Savoy	
B.	Project Number / PPN	TX09700000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DPQGKQNJ57H1	
E.	Project Status (Active/Deleted)	Deleted	
F.	2022 Interim Eligibility	\$	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	January and February Obligation	\$3,181	
L.	March and April Obligation	\$	
M.	May and June Obligation	\$	
N.	July, August and September Obligation	\$	
O.	Already Processed De-obligation	\$-3,181	
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$	Reject funds (Closing Out PHA)

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Bryson	
B.	Project Number / PPN	TX09900000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	C1ULM8ZFUIX1	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$97,928	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$102,129	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$93,618	
K.	January and February Obligation	\$12,108	
L.	March and April Obligation	\$12,108	
M.	May and June Obligation	\$26,746	
N.	July, August and September Obligation	\$25,660	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$76,622	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$16,996	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$16,996	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of City of Leonard	
B.	Project Number / PPN	TX10000000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	PHK4JGN3S1J1	
E.	Project Status (Active/Deleted)	Deleted	
F.	2022 Interim Eligibility	\$	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	January and February Obligation	\$262	
L.	March and April Obligation	\$	
M.	May and June Obligation	\$	
N.	July, August and September Obligation	\$	
O.	Already Processed De-obligation	\$-262	
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$	Reject funds (Closing Out PHA)

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Avinger	
B.	Project Number / PPN	TX10100000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GQADNMUVMN28	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$93,784	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$97,807	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$89,656	
K.	January and February Obligation	\$17,208	
L.	March and April Obligation	\$17,431	
M.	May and June Obligation	\$14,167	
N.	July, August and September Obligation	\$24,574	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$73,380	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$16,276	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$16,276	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of McGregor	
B.	Project Number / PPN	TX10200000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GZ2QQNXL1GN6	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$160,067	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$166,934	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$153,023	
K.	January and February Obligation	\$26,635	
L.	March and April Obligation	\$32,534	
M.	May and June Obligation	\$24,131	
N.	July, August and September Obligation	\$41,943	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$125,243	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$27,780	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$27,780	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Smiley Housing Authority	
B.	Project Number / PPN	TX10300000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	P8BPF3M9H5N8	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$32,710	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$34,113	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$31,270	
K.	January and February Obligation	\$6,008	
L.	March and April Obligation	\$6,484	
M.	May and June Obligation	\$4,531	
N.	July, August and September Obligation	\$8,571	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$25,594	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$5,676	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$5,676	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Wolfe City	
B.	Project Number / PPN	TX10400000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	J9ZJVE3FN6C3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$54,889	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$57,244	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$52,474	
K.	January and February Obligation	\$10,987	
L.	March and April Obligation	\$11,186	
M.	May and June Obligation	\$6,392	
N.	July, August and September Obligation	\$14,382	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$42,947	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$9,527	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$9,527	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Crystal City Housing Authority	
B.	Project Number / PPN	TX10500000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	XV2DLY1B8AX3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$484,354	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$505,132	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$463,038	
K.	January and February Obligation	\$78,647	
L.	March and April Obligation	\$79,844	
M.	May and June Obligation	\$93,569	
N.	July, August and September Obligation	\$126,917	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$378,977	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$84,061	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$84,061	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Crystal City Housing Authority	
B.	Project Number / PPN	TX10500000222D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	XV2DLY1B8AX3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$555,933	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$579,782	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$531,467	
K.	January and February Obligation	\$93,768	
L.	March and April Obligation	\$93,768	
M.	May and June Obligation	\$101,774	
N.	July, August and September Obligation	\$145,674	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$434,984	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$96,483	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$96,483	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Crystal City Housing Authority	
B.	Project Number / PPN	TX10500000322D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	XV2DLY1B8AX3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$83,688	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$87,278	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$80,005	
K.	January and February Obligation	\$14,016	
L.	March and April Obligation	\$14,015	
M.	May and June Obligation	\$15,521	
N.	July, August and September Obligation	\$21,929	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$65,481	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$14,524	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$14,524	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Daingerfield	
B.	Project Number / PPN	TX10600000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LPY1K2EMGNB1	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$178,407	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$186,060	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$170,555	
K.	January and February Obligation	\$33,236	
L.	March and April Obligation	\$33,775	
M.	May and June Obligation	\$25,833	
N.	July, August and September Obligation	\$46,748	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$139,592	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$30,963	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$30,963	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Whitewright	
B.	Project Number / PPN	TX10700000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	ZMJLUZP2C7Q9	
E.	Project Status (Active/Deleted)	Deleted	
F.	2022 Interim Eligibility	\$	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	January and February Obligation	\$7,818	
L.	March and April Obligation	\$	
M.	May and June Obligation	\$	
N.	July, August and September Obligation	\$	
O.	Already Processed De-obligation	\$-7,818	
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$	Reject funds (Closing Out PHA)

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Howe	
B.	Project Number / PPN	TX10800000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	T1LYTJMMNRS5	
E.	Project Status (Active/Deleted)	Deleted	
F.	2022 Interim Eligibility	\$	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	January and February Obligation	\$6,590	
L.	March and April Obligation	\$	
M.	May and June Obligation	\$	
N.	July, August and September Obligation	\$	
O.	Already Processed De-obligation	\$-6,590	
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$	Reject funds (Closing Out PHA)

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Waelder Housing Authority	
B.	Project Number / PPN	TX10900000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	WDABLTQWKM5	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$64,471	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$67,237	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$61,634	
K.	January and February Obligation	\$18,951	
L.	March and April Obligation	\$18,385	
M.	May and June Obligation	\$	
N.	July, August and September Obligation	\$13,108	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$50,444	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$11,190	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$11,190	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Burkburnett	
B.	Project Number / PPN	TX11100000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	J6PPML9M2Q56	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$214,617	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$223,824	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$205,172	
K.	January and February Obligation	\$35,577	
L.	March and April Obligation	\$35,149	
M.	May and June Obligation	\$40,962	
N.	July, August and September Obligation	\$56,236	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$167,924	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$37,248	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$37,248	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hughes Springs Housing Authority	
B.	Project Number / PPN	TX11200000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MDXTXLFG7UM5	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$102,559	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$106,959	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$98,046	
K.	January and February Obligation	\$17,862	
L.	March and April Obligation	\$17,216	
M.	May and June Obligation	\$18,294	
N.	July, August and September Obligation	\$26,874	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$80,246	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$17,800	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$17,800	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Kingsville Housing Authority	
B.	Project Number / PPN	TX11400000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	URJ5ZUDFCCS2	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$382,772	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$399,192	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$365,926	
K.	January and February Obligation	\$61,536	
L.	March and April Obligation	\$60,976	
M.	May and June Obligation	\$76,684	
N.	July, August and September Obligation	\$100,299	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$299,495	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$66,431	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$66,431	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Kingsville Housing Authority	
B.	Project Number / PPN	TX11400000222D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	URJ5ZUDFCCS2	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$115,259	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$120,203	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$110,186	
K.	January and February Obligation	\$18,641	
L.	March and April Obligation	\$18,641	
M.	May and June Obligation	\$22,699	
N.	July, August and September Obligation	\$30,202	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$90,183	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$20,003	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$20,003	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Tom Bean	
B.	Project Number / PPN	TX11500000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	TGD9QMNTMK88	
E.	Project Status (Active/Deleted)	Deleted	
F.	2022 Interim Eligibility	\$	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	January and February Obligation	\$5,346	
L.	March and April Obligation	\$	
M.	May and June Obligation	\$	
N.	July, August and September Obligation	\$	
O.	Already Processed De-obligation	\$-5,346	
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$	Reject funds (Closing Out PHA)

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of City of Moody	
B.	Project Number / PPN	TX11600000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	G58GJH4Y7G53	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$71,797	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$74,877	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$68,637	
K.	January and February Obligation	\$15,906	
L.	March and April Obligation	\$17,916	
M.	May and June Obligation	\$3,542	
N.	July, August and September Obligation	\$18,813	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$56,177	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$12,460	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$12,460	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Deport	
B.	Project Number / PPN	TX11700000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GQJNDMHNFR9	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$83,354	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$86,930	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$79,686	
K.	January and February Obligation	\$15,553	
L.	March and April Obligation	\$15,986	
M.	May and June Obligation	\$11,839	
N.	July, August and September Obligation	\$21,841	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$65,219	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$14,467	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$14,467	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Caldwell	
B.	Project Number / PPN	TX11800000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HJS8XSAN7NK5	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$148,333	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$154,696	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$141,805	
K.	January and February Obligation	\$26,855	
L.	March and April Obligation	\$28,021	
M.	May and June Obligation	\$22,317	
N.	July, August and September Obligation	\$38,869	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$116,062	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$25,743	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$25,743	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Munday	
B.	Project Number / PPN	TX12000000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	U1QNPWXP1JQ8	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$172,208	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$179,595	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$164,629	
K.	January and February Obligation	\$29,723	
L.	March and April Obligation	\$29,277	
M.	May and June Obligation	\$30,618	
N.	July, August and September Obligation	\$45,124	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$134,742	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$29,887	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$29,887	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Naples	
B.	Project Number / PPN	TX12100000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FPG8YL4E8579	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$178,465	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$186,121	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$170,611	
K.	January and February Obligation	\$29,117	
L.	March and April Obligation	\$29,188	
M.	May and June Obligation	\$34,569	
N.	July, August and September Obligation	\$46,764	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$139,638	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$30,973	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$30,973	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Omaha	
B.	Project Number / PPN	TX12200000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	M7Q6DLCM7MJ6	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$132,116	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$137,784	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$126,302	
K.	January and February Obligation	\$23,721	
L.	March and April Obligation	\$23,656	
M.	May and June Obligation	\$21,377	
N.	July, August and September Obligation	\$34,619	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$103,373	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$22,929	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$22,929	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Knox City	
B.	Project Number / PPN	TX12400000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JBZFN3NGCT57	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$101,795	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$106,162	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$97,315	
K.	January and February Obligation	\$14,374	
L.	March and April Obligation	\$14,176	
M.	May and June Obligation	\$24,425	
N.	July, August and September Obligation	\$26,674	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$79,649	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$17,666	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$17,666	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Celeste	
B.	Project Number / PPN	TX12600000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MRYGVRADUFM4	
E.	Project Status (Active/Deleted)	Deleted	
F.	2022 Interim Eligibility	\$	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	January and February Obligation	\$5,478	
L.	March and April Obligation	\$	
M.	May and June Obligation	\$	
N.	July, August and September Obligation	\$	
O.	Already Processed De-obligation	\$-5,478	
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$	Reject funds (Closing Out PHA)

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Trenton	
B.	Project Number / PPN	TX12700000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FFKTJRJFY6B8	
E.	Project Status (Active/Deleted)	Deleted	
F.	2022 Interim Eligibility	\$	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	January and February Obligation	\$2,028	
L.	March and April Obligation	\$	
M.	May and June Obligation	\$	
N.	July, August and September Obligation	\$	
O.	Already Processed De-obligation	\$-2,028	
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$	Reject funds (Closing Out PHA)

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Plano	
B.	Project Number / PPN	TX12800000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DTJMIRM3N2GR6	
E.	Project Status (Active/Deleted)	Deleted	
F.	2022 Interim Eligibility	\$	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	January and February Obligation	\$	
L.	March and April Obligation	\$20,948	
M.	May and June Obligation	\$	
N.	July, August and September Obligation	\$	
O.	Already Processed De-obligation	\$-20,948	
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$	PHA declined funds, removed from inventory

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Van Alstyne	
B.	Project Number / PPN	TX13200000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UBBLN3WNXCR8	
E.	Project Status (Active/Deleted)	Deleted	
F.	2022 Interim Eligibility	\$	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	January and February Obligation	\$4,030	
L.	March and April Obligation	\$	
M.	May and June Obligation	\$	
N.	July, August and September Obligation	\$	
O.	Already Processed De-obligation	\$-4,030	
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$	Reject funds (Closing Out PHA)

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Princeton	
B.	Project Number / PPN	TX13300000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MM5HGPV4E928	
E.	Project Status (Active/Deleted)	Deleted	
F.	2022 Interim Eligibility	\$	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	January and February Obligation	\$5,175	
L.	March and April Obligation	\$	
M.	May and June Obligation	\$	
N.	July, August and September Obligation	\$	
O.	Already Processed De-obligation	\$-5,175	
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$	Reject funds (Closing Out PHA)

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Cameron	
B.	Project Number / PPN	TX13400000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GRLMRHV8RHJ4	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$407,433	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$424,911	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$389,502	
K.	January and February Obligation	\$66,422	
L.	March and April Obligation	\$64,424	
M.	May and June Obligation	\$81,184	
N.	July, August and September Obligation	\$106,761	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$318,791	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$70,711	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$70,711	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Linden	
B.	Project Number / PPN	TX13500000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	T8CNNW9DLWH3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$108,066	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$112,702	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$103,310	
K.	January and February Obligation	\$19,236	
L.	March and April Obligation	\$18,868	
M.	May and June Obligation	\$18,134	
N.	July, August and September Obligation	\$28,317	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$84,555	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$18,755	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$18,755	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of De Kalb	
B.	Project Number / PPN	TX13700000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DXNZUQ4ZRN55	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$185,340	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$193,291	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$177,183	
K.	January and February Obligation	\$33,596	
L.	March and April Obligation	\$33,531	
M.	May and June Obligation	\$29,325	
N.	July, August and September Obligation	\$48,565	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$145,017	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$32,166	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$32,166	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Bogata	
B.	Project Number / PPN	TX13800000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FX78WSR5X885	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$87,732	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$91,496	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$83,871	
K.	January and February Obligation	\$15,817	
L.	March and April Obligation	\$15,897	
M.	May and June Obligation	\$13,942	
N.	July, August and September Obligation	\$22,989	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$68,645	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$15,226	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$15,226	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Gunter	
B.	Project Number / PPN	TX13900000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DDGJMMNUJHH5	
E.	Project Status (Active/Deleted)	Deleted	
F.	2022 Interim Eligibility	\$	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	January and February Obligation	\$1,966	
L.	March and April Obligation	\$	
M.	May and June Obligation	\$	
N.	July, August and September Obligation	\$	
O.	Already Processed De-obligation	\$-1,966	
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$	Reject funds (Closing Out PHA)

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Frisco	
B.	Project Number / PPN	TX14400000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	EU77LCYLARL9	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$52,897	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$55,166	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$50,569	
K.	January and February Obligation	\$10,673	
L.	March and April Obligation	\$10,406	
M.	May and June Obligation	\$6,449	
N.	July, August and September Obligation	\$13,861	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$41,389	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$9,180	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$9,180	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Talco	
B.	Project Number / PPN	TX14500000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	ZMQJD77XU3Y5	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$25,919	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$27,031	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$24,778	
K.	January and February Obligation	\$4,024	
L.	March and April Obligation	\$3,881	
M.	May and June Obligation	\$5,584	
N.	July, August and September Obligation	\$6,791	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$20,280	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$4,498	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$4,498	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Kenedy Housing Authority	
B.	Project Number / PPN	TX14700000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FFQXRW6Z8KJ8	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$154,303	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$160,922	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$147,512	
K.	January and February Obligation	\$28,990	
L.	March and April Obligation	\$29,762	
M.	May and June Obligation	\$21,548	
N.	July, August and September Obligation	\$40,433	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$120,733	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$26,779	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$26,779	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Calvert	
B.	Project Number / PPN	TX15000000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	YAJ5C1QB7R81	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$129,439	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$134,992	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$123,743	
K.	January and February Obligation	\$19,293	
L.	March and April Obligation	\$19,178	
M.	May and June Obligation	\$28,890	
N.	July, August and September Obligation	\$33,917	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$101,278	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$22,465	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$22,465	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Wellington	
B.	Project Number / PPN	TX15100000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CQYZTASBLP57	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$109,641	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$114,344	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$104,815	
K.	January and February Obligation	\$14,999	
L.	March and April Obligation	\$14,743	
M.	May and June Obligation	\$27,316	
N.	July, August and September Obligation	\$28,729	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$85,787	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$19,028	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$19,028	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Beeville Housing Authority	
B.	Project Number / PPN	TX15200000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DAXHPPBL6KP5	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$562,217	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$586,335	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$537,474	
K.	January and February Obligation	\$102,039	
L.	March and April Obligation	\$101,258	
M.	May and June Obligation	\$89,283	
N.	July, August and September Obligation	\$147,320	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$439,900	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$97,574	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$97,574	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Haltom City	
B.	Project Number / PPN	TX15300000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DJMWSYL9MU51	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$415,401	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$433,221	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$397,119	
K.	January and February Obligation	\$72,548	
L.	March and April Obligation	\$73,340	
M.	May and June Obligation	\$70,289	
N.	July, August and September Obligation	\$108,848	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$325,025	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$72,094	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$72,094	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Decatur	
B.	Project Number / PPN	TX15500000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	ULMLESEN7LW5	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$5,500	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$5,736	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$5,258	
K.	January and February Obligation	\$5,073	
L.	March and April Obligation	\$5,549	
M.	May and June Obligation	\$	
N.	July, August and September Obligation	\$	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$10,622	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$	Overfunded

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Spearman	
B.	Project Number / PPN	TX15600000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	QYQ4THT6ZZ16	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$45,854	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$47,821	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$43,836	
K.	January and February Obligation	\$6,807	
L.	March and April Obligation	\$6,663	
M.	May and June Obligation	\$10,393	
N.	July, August and September Obligation	\$12,015	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$35,878	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$7,958	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$7,958	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of McLean	
B.	Project Number / PPN	TX15700000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GHHSNV9CJM65	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$32,857	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$34,267	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$31,411	
K.	January and February Obligation	\$5,783	
L.	March and April Obligation	\$5,803	
M.	May and June Obligation	\$5,513	
N.	July, August and September Obligation	\$8,610	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$25,709	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$5,702	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$5,702	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Merkel	
B.	Project Number / PPN	TX15800000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	YQMCNL9AXA78	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$101,126	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$105,464	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$96,675	
K.	January and February Obligation	\$17,692	
L.	March and April Obligation	\$17,724	
M.	May and June Obligation	\$17,211	
N.	July, August and September Obligation	\$26,498	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$79,125	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$17,550	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$17,550	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Wink	
B.	Project Number / PPN	TX16000000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	QECMENJNFVU1	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$68,722	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$71,670	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$65,698	
K.	January and February Obligation	\$13,515	
L.	March and April Obligation	\$13,739	
M.	May and June Obligation	\$8,509	
N.	July, August and September Obligation	\$18,008	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$53,771	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$11,927	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$11,927	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Clarendon	
B.	Project Number / PPN	TX16200000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	YKG6AHFJZLJ5	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$182,356	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$190,179	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$174,331	
K.	January and February Obligation	\$32,965	
L.	March and April Obligation	\$33,467	
M.	May and June Obligation	\$28,467	
N.	July, August and September Obligation	\$47,783	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$142,682	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$31,649	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$31,649	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	ROBSTOWN HOUSING AUTHORITY	
B.	Project Number / PPN	TX16310001122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	TT48EYUJNMR8	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$1,062,939	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$1,108,537	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,016,159	
K.	January and February Obligation	\$169,620	
L.	March and April Obligation	\$168,734	
M.	May and June Obligation	\$214,804	
N.	July, August and September Obligation	\$278,526	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$831,684	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$184,475	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$184,475	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mathis Housing Authority	
B.	Project Number / PPN	TX16400000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DVMZD5PTLK73	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$374,148	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$390,198	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$357,682	
K.	January and February Obligation	\$61,843	
L.	March and April Obligation	\$61,789	
M.	May and June Obligation	\$71,076	
N.	July, August and September Obligation	\$98,040	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$292,748	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$64,934	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$64,934	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Runge Housing Authority	
B.	Project Number / PPN	TX16500704122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	M62HBUWNMBR6	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$161,446	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$168,372	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$154,341	
K.	January and February Obligation	\$28,416	
L.	March and April Obligation	\$28,722	
M.	May and June Obligation	\$26,879	
N.	July, August and September Obligation	\$42,305	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$126,322	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$28,019	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$28,019	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Tahoka	
B.	Project Number / PPN	TX16600000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	ZDK9UKV9BKY4	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$128,315	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$133,820	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$122,668	
K.	January and February Obligation	\$27,504	
L.	March and April Obligation	\$26,934	
M.	May and June Obligation	\$12,338	
N.	July, August and September Obligation	\$33,623	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$100,399	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$22,269	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$22,269	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Stamford	
B.	Project Number / PPN	TX16700000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	PMQ6NG7S8EG9	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$155,820	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$162,504	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$148,962	
K.	January and February Obligation	\$27,928	
L.	March and April Obligation	\$28,032	
M.	May and June Obligation	\$25,130	
N.	July, August and September Obligation	\$40,829	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$121,919	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$27,043	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$27,043	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Dayton	
B.	Project Number / PPN	TX16800000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SMCJPKG41AJ7	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$270,096	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$281,683	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$258,209	
K.	January and February Obligation	\$47,221	
L.	March and April Obligation	\$47,980	
M.	May and June Obligation	\$45,358	
N.	July, August and September Obligation	\$70,775	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$211,334	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$46,875	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$46,875	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Comanche	
B.	Project Number / PPN	TX16900000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	EQJ4MW3MT5E7	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$190,039	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$198,191	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$181,675	
K.	January and February Obligation	\$36,342	
L.	March and April Obligation	\$36,729	
M.	May and June Obligation	\$25,826	
N.	July, August and September Obligation	\$49,797	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$148,694	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$32,981	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$32,981	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Rising Star	
B.	Project Number / PPN	TX17000001022D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JK3LJLTC8ML6	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$45,613	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$47,570	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$43,606	
K.	January and February Obligation	\$6,432	
L.	March and April Obligation	\$7,665	
M.	May and June Obligation	\$9,640	
N.	July, August and September Obligation	\$11,953	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$35,690	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$7,916	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$7,916	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Levelland	
B.	Project Number / PPN	TX17100000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	VLYVLNBJLRN1	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$133,733	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$139,470	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$127,848	
K.	January and February Obligation	\$27,929	
L.	March and April Obligation	\$29,388	
M.	May and June Obligation	\$12,278	
N.	July, August and September Obligation	\$35,043	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$104,638	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$23,210	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$23,210	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Cross Plains	
B.	Project Number / PPN	TX17200000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	WH8GCBWSWKZE5	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$51,561	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$53,773	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$49,292	
K.	January and February Obligation	\$10,303	
L.	March and April Obligation	\$10,793	
M.	May and June Obligation	\$5,737	
N.	July, August and September Obligation	\$13,510	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$40,343	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$8,949	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$8,949	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Port Isabel Housing Authority	
B.	Project Number / PPN	TX17320000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	VL6CPFN5UUZ9	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$214,298	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$223,491	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$204,867	
K.	January and February Obligation	\$38,109	
L.	March and April Obligation	\$45,582	
M.	May and June Obligation	\$27,831	
N.	July, August and September Obligation	\$56,153	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$167,675	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$37,192	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$37,192	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Sinton Housing Authority	
B.	Project Number / PPN	TX17400000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	PJSCHDX1M7C7	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$200,599	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$209,204	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$191,770	
K.	January and February Obligation	\$38,501	
L.	March and April Obligation	\$39,093	
M.	May and June Obligation	\$26,799	
N.	July, August and September Obligation	\$52,563	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$156,956	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$34,814	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$34,814	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Nixon Housing Authority	
B.	Project Number / PPN	TX17500000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DKSKDJ9D3MT8	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$76,220	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$79,490	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$72,866	
K.	January and February Obligation	\$13,866	
L.	March and April Obligation	\$15,833	
M.	May and June Obligation	\$9,966	
N.	July, August and September Obligation	\$19,973	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$59,638	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$13,228	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$13,228	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Three Rivers Housing Authority	
B.	Project Number / PPN	TX17600000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HLF1KB713MF7	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$74,872	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$78,084	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$71,577	
K.	January and February Obligation	\$	
L.	March and April Obligation	\$	
M.	May and June Obligation	\$38,964	
N.	July, August and September Obligation	\$19,619	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$58,583	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$12,994	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$12,994	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	DONNA HOUSING AUTHORITY	
B.	Project Number / PPN	TX17700000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	YSHAD8H2AVB8	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$466,041	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$486,033	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$445,530	
K.	January and February Obligation	\$76,245	
L.	March and April Obligation	\$76,012	
M.	May and June Obligation	\$90,273	
N.	July, August and September Obligation	\$122,119	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$364,649	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$80,881	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$80,881	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	DONNA HOUSING AUTHORITY	
B.	Project Number / PPN	TX17700000222D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	YSHAD8H2AVB8	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$33,987	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$35,445	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$32,491	
K.	January and February Obligation	\$6,155	
L.	March and April Obligation	\$6,154	
M.	May and June Obligation	\$5,378	
N.	July, August and September Obligation	\$8,906	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$26,593	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$5,898	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$5,898	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	DONNA HOUSING AUTHORITY	
B.	Project Number / PPN	TX17700000322D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	YSHAD8H2AVB8	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$2,550	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$2,659	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,437	
K.	January and February Obligation	\$346	
L.	March and April Obligation	\$346	
M.	May and June Obligation	\$635	
N.	July, August and September Obligation	\$668	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$1,995	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$442	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$442	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Alice Housing Authority	
B.	Project Number / PPN	TX17800000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	F7NKM19R7C83	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$605,275	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$631,240	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$578,637	
K.	January and February Obligation	\$112,961	
L.	March and April Obligation	\$113,308	
M.	May and June Obligation	\$88,719	
N.	July, August and September Obligation	\$158,603	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$473,591	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$105,046	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$105,046	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Alice Housing Authority	
B.	Project Number / PPN	TX17800000222D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	F7NKM19R7C83	
E.	Project Status (Active/Deleted)	Deleted	
F.	2022 Interim Eligibility	\$	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	January and February Obligation	\$	
L.	March and April Obligation	\$	
M.	May and June Obligation	\$	
N.	July, August and September Obligation	\$	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$	Not funded due to zero eligibility

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Post	
B.	Project Number / PPN	TX17900000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FMJTELN6SZE8	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$173,071	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$180,495	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$165,454	
K.	January and February Obligation	\$33,091	
L.	March and April Obligation	\$33,817	
M.	May and June Obligation	\$23,159	
N.	July, August and September Obligation	\$45,350	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$135,417	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$30,037	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$30,037	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Roby	
B.	Project Number / PPN	TX18000000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	ZBRXQ6UG32G8	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$43,154	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$45,005	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$41,255	
K.	January and February Obligation	\$9,051	
L.	March and April Obligation	\$9,195	
M.	May and June Obligation	\$4,212	
N.	July, August and September Obligation	\$11,307	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$33,765	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$7,490	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$7,490	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Rotan	
B.	Project Number / PPN	TX18200000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CYRDB1MLCQL3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$280,305	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$292,330	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$267,969	
K.	January and February Obligation	\$47,095	
L.	March and April Obligation	\$45,917	
M.	May and June Obligation	\$52,860	
N.	July, August and September Obligation	\$73,449	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$219,321	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$48,648	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$48,648	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Tulia	
B.	Project Number / PPN	TX18300000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	M1Y6NBMNUTB3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$196,465	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$204,893	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$187,819	
K.	January and February Obligation	\$32,950	
L.	March and April Obligation	\$31,842	
M.	May and June Obligation	\$37,449	
N.	July, August and September Obligation	\$51,481	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$153,722	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$34,097	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$34,097	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Crosbyton	
B.	Project Number / PPN	TX18400000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MXZEVQNN6X5	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$176,517	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$184,089	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$168,748	
K.	January and February Obligation	\$27,674	
L.	March and April Obligation	\$27,470	
M.	May and June Obligation	\$36,716	
N.	July, August and September Obligation	\$46,253	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$138,113	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$30,635	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$30,635	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Nocona	
B.	Project Number / PPN	TX18600000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	S2MGZFVMK136	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$147,514	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$153,842	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$141,022	
K.	January and February Obligation	\$27,222	
L.	March and April Obligation	\$26,706	
M.	May and June Obligation	\$22,839	
N.	July, August and September Obligation	\$38,654	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$115,421	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$25,601	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$25,601	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Pineland	
B.	Project Number / PPN	TX18700000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	F2EVJMK7FJU8	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$162,235	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$169,195	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$155,095	
K.	January and February Obligation	\$26,707	
L.	March and April Obligation	\$24,808	
M.	May and June Obligation	\$32,913	
N.	July, August and September Obligation	\$42,511	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$126,939	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$28,156	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$28,156	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Maud	
B.	Project Number / PPN	TX18800000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MM8HJWK1SXV5	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$75,494	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$78,733	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$72,172	
K.	January and February Obligation	\$13,035	
L.	March and April Obligation	\$13,006	
M.	May and June Obligation	\$13,247	
N.	July, August and September Obligation	\$19,781	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$59,069	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$13,103	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$13,103	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Floydada	
B.	Project Number / PPN	TX18900000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LN9HKDCPJHU7	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$200,510	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$209,112	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$191,686	
K.	January and February Obligation	\$30,849	
L.	March and April Obligation	\$30,906	
M.	May and June Obligation	\$42,591	
N.	July, August and September Obligation	\$52,541	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$156,887	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$34,799	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$34,799	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Stanton	
B.	Project Number / PPN	TX19000000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	M8ABEDBMJXL7	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$164,948	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$172,024	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$157,689	
K.	January and February Obligation	\$32,905	
L.	March and April Obligation	\$32,764	
M.	May and June Obligation	\$20,171	
N.	July, August and September Obligation	\$43,222	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$129,062	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$28,627	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$28,627	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Gorman	
B.	Project Number / PPN	TX19200001022D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	XCY3MKFSPYL9	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$144,694	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$150,901	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$138,326	
K.	January and February Obligation	\$22,694	
L.	March and April Obligation	\$22,359	
M.	May and June Obligation	\$30,247	
N.	July, August and September Obligation	\$37,914	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$113,214	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$25,112	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$25,112	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Floresville Housing Authority	
B.	Project Number / PPN	TX19300000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HTCQHFHNSNB5	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$156,038	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$162,732	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$149,171	
K.	January and February Obligation	\$23,147	
L.	March and April Obligation	\$22,965	
M.	May and June Obligation	\$35,091	
N.	July, August and September Obligation	\$40,887	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$122,090	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$27,081	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$27,081	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Childress	
B.	Project Number / PPN	TX19400000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	YLVRK98TZ3K1	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$216,318	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$225,598	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$206,798	
K.	January and February Obligation	\$27,904	
L.	March and April Obligation	\$27,903	
M.	May and June Obligation	\$56,766	
N.	July, August and September Obligation	\$56,683	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$169,256	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$37,542	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$37,542	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Hamlin	
B.	Project Number / PPN	TX19500000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MF4BR478N6B4	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$113,575	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$118,447	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$108,576	
K.	January and February Obligation	\$21,494	
L.	March and April Obligation	\$21,837	
M.	May and June Obligation	\$15,774	
N.	July, August and September Obligation	\$29,760	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$88,865	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$19,711	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$19,711	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Olton	
B.	Project Number / PPN	TX19600000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	S49FERLTP3B2	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$56,560	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$58,986	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$54,071	
K.	January and February Obligation	\$11,130	
L.	March and April Obligation	\$11,599	
M.	May and June Obligation	\$6,705	
N.	July, August and September Obligation	\$14,821	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$44,255	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$9,816	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$9,816	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Baird	
B.	Project Number / PPN	TX19700000022D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	Q6BLL9KNGJ88	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$145,035	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$151,257	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$138,652	
K.	January and February Obligation	\$22,717	
L.	March and April Obligation	\$22,266	
M.	May and June Obligation	\$30,494	
N.	July, August and September Obligation	\$38,004	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$113,481	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$25,171	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$25,171	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Cleveland	
B.	Project Number / PPN	TX19800000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	EJ74F84KPFZ4	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$276,580	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$288,445	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$264,408	
K.	January and February Obligation	\$49,703	
L.	March and April Obligation	\$49,509	
M.	May and June Obligation	\$44,722	
N.	July, August and September Obligation	\$72,473	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$216,407	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$48,001	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$48,001	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Tioga	
B.	Project Number / PPN	TX19900000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	EFKLL5YA21K3	
E.	Project Status (Active/Deleted)	Deleted	
F.	2022 Interim Eligibility	\$	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	January and February Obligation	\$1,302	
L.	March and April Obligation	\$	
M.	May and June Obligation	\$	
N.	July, August and September Obligation	\$	
O.	Already Processed De-obligation	\$-1,302	
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$	Reject funds (Closing Out PHA)

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Aspermont	
B.	Project Number / PPN	TX20000000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UYBFUM5MX1N4	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$53,731	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$56,036	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$51,366	
K.	January and February Obligation	\$12,720	
L.	March and April Obligation	\$13,268	
M.	May and June Obligation	\$1,974	
N.	July, August and September Obligation	\$14,079	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$42,041	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$9,325	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$9,325	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Falfurrias Housing Authority	
B.	Project Number / PPN	TX20100000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DKU9BNK8KMM7	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$425,020	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$443,253	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$406,315	
K.	January and February Obligation	\$72,844	
L.	March and April Obligation	\$74,591	
M.	May and June Obligation	\$73,747	
N.	July, August and September Obligation	\$111,370	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$332,552	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$73,763	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$73,763	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Edcouch Housing Authority	
B.	Project Number / PPN	TX20200000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	XCLKLVG5ZLQ9	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$183,079	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$190,933	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$175,022	
K.	January and February Obligation	\$28,471	
L.	March and April Obligation	\$29,157	
M.	May and June Obligation	\$37,647	
N.	July, August and September Obligation	\$47,973	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$143,248	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$31,774	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$31,774	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Santa Anna	
B.	Project Number / PPN	TX20400001022D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GFMDPKZUTNN7	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$161,980	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$168,929	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$154,852	
K.	January and February Obligation	\$26,092	
L.	March and April Obligation	\$28,319	
M.	May and June Obligation	\$29,884	
N.	July, August and September Obligation	\$42,445	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$126,740	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$28,112	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$28,112	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Los Fresnos Housing Authority	
B.	Project Number / PPN	TX20600000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	S1YGBXJRNDH1	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$138,030	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$143,951	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$131,955	
K.	January and February Obligation	\$22,056	
L.	March and April Obligation	\$25,339	
M.	May and June Obligation	\$24,437	
N.	July, August and September Obligation	\$36,168	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$108,000	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$23,955	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$23,955	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Clarksville	
B.	Project Number / PPN	TX20700000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FWHMJTKML1F7	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$191,514	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$199,730	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$183,086	
K.	January and February Obligation	\$34,794	
L.	March and April Obligation	\$35,160	
M.	May and June Obligation	\$29,711	
N.	July, August and September Obligation	\$50,183	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$149,848	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$33,238	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$33,238	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Pleasanton Housing Authority	
B.	Project Number / PPN	TX20800000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	L7STB43KFX3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$184,793	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$192,720	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$176,660	
K.	January and February Obligation	\$27,215	
L.	March and April Obligation	\$27,294	
M.	May and June Obligation	\$41,658	
N.	July, August and September Obligation	\$48,422	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$144,589	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$32,071	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$32,071	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Malakoff	
B.	Project Number / PPN	TX20900000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KCQ5H83P1CK9	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$199,714	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$208,281	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$190,924	
K.	January and February Obligation	\$35,256	
L.	March and April Obligation	\$35,461	
M.	May and June Obligation	\$33,215	
N.	July, August and September Obligation	\$52,332	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$156,264	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$34,660	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$34,660	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Devine Housing Authority	
B.	Project Number / PPN	TX21000000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CWZEZ697CTK9	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$154,453	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$161,079	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$147,656	
K.	January and February Obligation	\$23,924	
L.	March and April Obligation	\$23,042	
M.	May and June Obligation	\$33,412	
N.	July, August and September Obligation	\$40,472	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$120,850	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$26,806	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$26,806	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lockhart Housing Authority	
B.	Project Number / PPN	TX21111034822D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	ZS7ZWB7799T3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$225,925	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$235,617	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$215,982	
K.	January and February Obligation	\$46,778	
L.	March and April Obligation	\$47,761	
M.	May and June Obligation	\$23,034	
N.	July, August and September Obligation	\$59,199	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$176,772	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$39,210	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$39,210	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Mabank	
B.	Project Number / PPN	TX21200000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GFKPQQPB5T89	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$55,710	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$58,100	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$53,258	
K.	January and February Obligation	\$10,272	
L.	March and April Obligation	\$10,161	
M.	May and June Obligation	\$8,559	
N.	July, August and September Obligation	\$14,597	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$43,589	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$9,669	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$9,669	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Belton	
B.	Project Number / PPN	TX21300000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	F21LKQHDDYN4	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$210,750	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$219,791	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$201,475	
K.	January and February Obligation	\$42,157	
L.	March and April Obligation	\$42,737	
M.	May and June Obligation	\$24,781	
N.	July, August and September Obligation	\$55,224	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$164,899	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$36,576	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$36,576	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Belton	
B.	Project Number / PPN	TX21300000222D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	F21LKQHDDYN4	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$138,015	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$143,936	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$131,941	
K.	January and February Obligation	\$24,561	
L.	March and April Obligation	\$24,663	
M.	May and June Obligation	\$22,600	
N.	July, August and September Obligation	\$36,164	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$107,988	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$23,953	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$23,953	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Granbury	
B.	Project Number / PPN	TX21400000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	L3MMHMXJ2XJ5	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$262,430	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$273,688	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$250,881	
K.	January and February Obligation	\$52,309	
L.	March and April Obligation	\$54,345	
M.	May and June Obligation	\$29,916	
N.	July, August and September Obligation	\$68,765	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$205,335	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$45,546	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$45,546	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Spur	
B.	Project Number / PPN	TX21500000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	TJCMUL9ZDFR4	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$71,040	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$74,088	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$67,914	
K.	January and February Obligation	\$12,594	
L.	March and April Obligation	\$12,595	
M.	May and June Obligation	\$11,781	
N.	July, August and September Obligation	\$18,615	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$55,585	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$12,329	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$12,329	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Newcastle	
B.	Project Number / PPN	TX21600000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HKBZJM1L1J68	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$42,130	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$43,937	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$40,276	
K.	January and February Obligation	\$7,238	
L.	March and April Obligation	\$7,147	
M.	May and June Obligation	\$7,540	
N.	July, August and September Obligation	\$11,039	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$32,964	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$7,312	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$7,312	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Wills Point	
B.	Project Number / PPN	TX21700021722D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LCTMPW51TA87	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$142,400	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$148,509	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$136,133	
K.	January and February Obligation	\$25,375	
L.	March and April Obligation	\$25,763	
M.	May and June Obligation	\$22,968	
N.	July, August and September Obligation	\$37,313	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$111,419	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$24,714	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$24,714	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Whitney	
B.	Project Number / PPN	TX21800000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	PHVKDPWJN673	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$42,548	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$44,373	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$40,675	
K.	January and February Obligation	\$10,804	
L.	March and April Obligation	\$11,178	
M.	May and June Obligation	\$160	
N.	July, August and September Obligation	\$11,149	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$33,291	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$7,384	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$7,384	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Windom	
B.	Project Number / PPN	TX22000000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	TKDXMQ6V1LW4	
E.	Project Status (Active/Deleted)	Deleted	
F.	2022 Interim Eligibility	\$	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	January and February Obligation	\$1,215	
L.	March and April Obligation	\$	
M.	May and June Obligation	\$	
N.	July, August and September Obligation	\$	
O.	Already Processed De-obligation	\$-1,215	
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$	Reject funds (Closing Out PHA)

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Farmersville	
B.	Project Number / PPN	TX22100000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JFN5KNW63MA1	
E.	Project Status (Active/Deleted)	Deleted	
F.	2022 Interim Eligibility	\$	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	January and February Obligation	\$10,974	
L.	March and April Obligation	\$	
M.	May and June Obligation	\$	
N.	July, August and September Obligation	\$	
O.	Already Processed De-obligation	\$-10,974	
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$	Reject funds (Closing Out PHA)

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Crockett	
B.	Project Number / PPN	TX22200000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DWR1QGFDK4L5	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$951,271	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$992,079	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$909,406	
K.	January and February Obligation	\$167,108	
L.	March and April Obligation	\$167,873	
M.	May and June Obligation	\$160,065	
N.	July, August and September Obligation	\$249,265	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$744,311	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$165,095	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$165,095	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Newton	
B.	Project Number / PPN	TX22300000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NRRLM8YFXVP9	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$141,962	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$148,052	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$135,714	
K.	January and February Obligation	\$26,849	
L.	March and April Obligation	\$26,702	
M.	May and June Obligation	\$20,327	
N.	July, August and September Obligation	\$37,199	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$111,077	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$24,637	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$24,637	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Elsa Housing Authority	
B.	Project Number / PPN	TX22400002222D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	RSVNTSAK2RK5	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$496,488	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$517,787	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$474,638	
K.	January and February Obligation	\$86,947	
L.	March and April Obligation	\$87,936	
M.	May and June Obligation	\$83,492	
N.	July, August and September Obligation	\$130,096	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$388,471	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$86,167	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$86,167	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Woodville	
B.	Project Number / PPN	TX22500000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CW2THJKQTVZ4	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$260,327	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$271,495	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$248,870	
K.	January and February Obligation	\$51,565	
L.	March and April Obligation	\$51,639	
M.	May and June Obligation	\$32,271	
N.	July, August and September Obligation	\$68,215	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$203,690	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$45,180	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$45,180	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Timpson	
B.	Project Number / PPN	TX22600000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	D7ASL7NQRMJ6	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$94,981	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$99,056	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$90,801	
K.	January and February Obligation	\$17,418	
L.	March and April Obligation	\$17,558	
M.	May and June Obligation	\$14,453	
N.	July, August and September Obligation	\$24,888	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$74,317	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$16,484	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$16,484	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Hemphill	
B.	Project Number / PPN	TX22700000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	J7KNKAUPFV98	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$38,235	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$39,875	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$36,552	
K.	January and February Obligation	\$8,024	
L.	March and April Obligation	\$8,130	
M.	May and June Obligation	\$3,744	
N.	July, August and September Obligation	\$10,019	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$29,917	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$6,635	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$6,635	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Coolidge	
B.	Project Number / PPN	TX22800000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	WPT8R3J5YMF7	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$64,454	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$67,219	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$61,617	
K.	January and February Obligation	\$10,226	
L.	March and April Obligation	\$10,485	
M.	May and June Obligation	\$12,831	
N.	July, August and September Obligation	\$16,890	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$50,432	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$11,185	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$11,185	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Diboll	
B.	Project Number / PPN	TX22900000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	XVNSF73TV633	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$743,022	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$774,896	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$710,321	
K.	January and February Obligation	\$142,080	
L.	March and April Obligation	\$152,775	
M.	May and June Obligation	\$91,817	
N.	July, August and September Obligation	\$194,697	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$581,369	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$128,952	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$128,952	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Corrigan	
B.	Project Number / PPN	TX23000000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	G6PMD4N7NQX3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$249,283	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$259,977	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$238,312	
K.	January and February Obligation	\$43,014	
L.	March and April Obligation	\$52,010	
M.	May and June Obligation	\$34,704	
N.	July, August and September Obligation	\$65,321	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$195,049	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$43,263	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$43,263	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Groveton	
B.	Project Number / PPN	TX23100000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	T3SFBGBKDL73	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$71,539	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$74,608	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$68,391	
K.	January and February Obligation	\$12,478	
L.	March and April Obligation	\$12,574	
M.	May and June Obligation	\$12,177	
N.	July, August and September Obligation	\$18,746	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$55,975	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$12,416	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$12,416	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Beckville	
B.	Project Number / PPN	TX23200000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KMFBV9MDF6V3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$52,852	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$55,119	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$50,526	
K.	January and February Obligation	\$7,517	
L.	March and April Obligation	\$7,386	
M.	May and June Obligation	\$12,602	
N.	July, August and September Obligation	\$13,849	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$41,354	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$9,172	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$9,172	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Garrison	
B.	Project Number / PPN	TX23300000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	C58XRJX4JGS1	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$22,455	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$23,418	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$21,467	
K.	January and February Obligation	\$7,557	
L.	March and April Obligation	\$7,995	
M.	May and June Obligation	\$	
N.	July, August and September Obligation	\$2,018	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$17,570	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$3,897	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$3,897	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Bangs	
B.	Project Number / PPN	TX23500001022D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DPDYLM1UDMQ4	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$138,156	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$144,083	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$132,076	
K.	January and February Obligation	\$25,615	
L.	March and April Obligation	\$28,871	
M.	May and June Obligation	\$17,411	
N.	July, August and September Obligation	\$36,201	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$108,098	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$23,978	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$23,978	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Poteet Housing Authority	
B.	Project Number / PPN	TX23600000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FRCLAUSCY664	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$143,173	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$149,315	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$136,872	
K.	January and February Obligation	\$26,668	
L.	March and April Obligation	\$27,184	
M.	May and June Obligation	\$20,656	
N.	July, August and September Obligation	\$37,516	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$112,024	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$24,848	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$24,848	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Trinidad	
B.	Project Number / PPN	TX23700000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CJTNNMDEEKK3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$146,326	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$152,603	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$139,886	
K.	January and February Obligation	\$29,556	
L.	March and April Obligation	\$32,853	
M.	May and June Obligation	\$13,740	
N.	July, August and September Obligation	\$38,342	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$114,491	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$25,395	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$25,395	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Blooming Grove	
B.	Project Number / PPN	TX23800000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	N8M4CJN2H8Y7	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$50,655	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$52,828	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$48,426	
K.	January and February Obligation	\$7,841	
L.	March and April Obligation	\$7,803	
M.	May and June Obligation	\$10,717	
N.	July, August and September Obligation	\$13,274	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$39,635	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$8,791	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$8,791	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Brackettville Housing Authority	
B.	Project Number / PPN	TX23900020522D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FU6ZQ2ZJB5A7	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$121,763	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$126,986	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$116,404	
K.	January and February Obligation	\$21,013	
L.	March and April Obligation	\$21,028	
M.	May and June Obligation	\$21,325	
N.	July, August and September Obligation	\$31,906	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$95,272	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$21,132	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$21,132	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Vernon	
B.	Project Number / PPN	TX24000000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DRL3RVHQ9GH8	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$436,401	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$455,122	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$417,195	
K.	January and February Obligation	\$76,774	
L.	March and April Obligation	\$78,101	
M.	May and June Obligation	\$72,230	
N.	July, August and September Obligation	\$114,352	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$341,457	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$75,738	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$75,738	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Alba	
B.	Project Number / PPN	TX24100000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NNNMPNM9Y399	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$19,343	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$20,173	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$18,492	
K.	January and February Obligation	\$3,282	
L.	March and April Obligation	\$2,960	
M.	May and June Obligation	\$3,824	
N.	July, August and September Obligation	\$5,069	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$15,135	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$3,357	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$3,357	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Edgewood	
B.	Project Number / PPN	TX24200000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	M5LZNJCDQ5R5	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$102,283	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$106,671	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$97,782	
K.	January and February Obligation	\$16,030	
L.	March and April Obligation	\$15,821	
M.	May and June Obligation	\$21,378	
N.	July, August and September Obligation	\$26,801	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$80,030	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$17,752	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$17,752	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Stockdale Housing Authority	
B.	Project Number / PPN	TX24300000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	M3XDVRTXTDM8	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$63,464	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$66,187	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$60,671	
K.	January and February Obligation	\$10,035	
L.	March and April Obligation	\$9,659	
M.	May and June Obligation	\$13,333	
N.	July, August and September Obligation	\$16,630	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$49,657	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$11,014	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$11,014	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Madisonville	
B.	Project Number / PPN	TX24500000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FAC3H2HYGT58	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$135,959	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$141,791	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$129,975	
K.	January and February Obligation	\$24,559	
L.	March and April Obligation	\$24,771	
M.	May and June Obligation	\$21,424	
N.	July, August and September Obligation	\$35,625	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$106,379	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$23,596	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$23,596	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Marlin	
B.	Project Number / PPN	TX24600000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DN26GGGJK1E7	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$439,012	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$457,845	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$419,691	
K.	January and February Obligation	\$75,678	
L.	March and April Obligation	\$76,324	
M.	May and June Obligation	\$76,462	
N.	July, August and September Obligation	\$115,036	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$343,500	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$76,191	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$76,191	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Marlin	
B.	Project Number / PPN	TX24600000222D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DN26GGGJK1E7	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$253	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$264	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$242	
K.	January and February Obligation	\$285	
L.	March and April Obligation	\$286	
M.	May and June Obligation	\$	
N.	July, August and September Obligation	\$	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$571	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$	Overfunded

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Royse City	
B.	Project Number / PPN	TX24700000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KP6EZ687W152	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$126,039	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$131,446	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$120,492	
K.	January and February Obligation	\$22,511	
L.	March and April Obligation	\$25,933	
M.	May and June Obligation	\$17,147	
N.	July, August and September Obligation	\$33,027	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$98,618	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$21,874	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$21,874	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Dawson	
B.	Project Number / PPN	TX24900000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	K2XMH4CY9DM4	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$99,632	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$103,906	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$95,247	
K.	January and February Obligation	\$17,612	
L.	March and April Obligation	\$17,608	
M.	May and June Obligation	\$16,629	
N.	July, August and September Obligation	\$26,107	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$77,956	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$17,291	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$17,291	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Detroit	
B.	Project Number / PPN	TX25000000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	Y68FVTV5B8W6	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$93,676	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$97,695	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$89,554	
K.	January and February Obligation	\$16,044	
L.	March and April Obligation	\$15,822	
M.	May and June Obligation	\$16,884	
N.	July, August and September Obligation	\$24,546	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$73,296	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$16,258	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$16,258	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Brady	
B.	Project Number / PPN	TX25100000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	L8ZFFWKSNN51	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$443,344	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$462,363	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$423,833	
K.	January and February Obligation	\$78,882	
L.	March and April Obligation	\$76,710	
M.	May and June Obligation	\$75,126	
N.	July, August and September Obligation	\$116,171	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$346,889	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$76,944	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$76,944	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Lott	
B.	Project Number / PPN	TX25200033622D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	Y8G6M2426L47	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$104,790	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$109,285	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$100,178	
K.	January and February Obligation	\$20,352	
L.	March and April Obligation	\$21,129	
M.	May and June Obligation	\$13,052	
N.	July, August and September Obligation	\$27,459	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$81,992	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$18,186	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$18,186	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Centerville	
B.	Project Number / PPN	TX25300000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FG73QR5ZA6M5	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$110,560	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$115,303	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$105,694	
K.	January and February Obligation	\$18,776	
L.	March and April Obligation	\$18,663	
M.	May and June Obligation	\$20,097	
N.	July, August and September Obligation	\$28,971	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$86,507	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$19,187	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$19,187	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Rosebud	
B.	Project Number / PPN	TX25500463322D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KSK4H1HU5FL4	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$44,306	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$46,207	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$42,356	
K.	January and February Obligation	\$8,169	
L.	March and April Obligation	\$8,102	
M.	May and June Obligation	\$6,786	
N.	July, August and September Obligation	\$11,610	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$34,667	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$7,689	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$7,689	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Johnson City Housing Authority	
B.	Project Number / PPN	TX25600000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	VLJTWMS8AJG9	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$81,571	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$85,070	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$77,981	
K.	January and February Obligation	\$15,356	
L.	March and April Obligation	\$14,978	
M.	May and June Obligation	\$12,116	
N.	July, August and September Obligation	\$21,374	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$63,824	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$14,157	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$14,157	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Slaton	
B.	Project Number / PPN	TX25700000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	THZLW9QYU5M4	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$214,350	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$223,545	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$204,916	
K.	January and February Obligation	\$36,296	
L.	March and April Obligation	\$36,535	
M.	May and June Obligation	\$38,718	
N.	July, August and September Obligation	\$56,167	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$167,716	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$37,200	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$37,200	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Loraine	
B.	Project Number / PPN	TX25800000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	K3RNA39XGGL7	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$30,399	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$31,703	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$29,061	
K.	January and February Obligation	\$7,384	
L.	March and April Obligation	\$7,433	
M.	May and June Obligation	\$1,003	
N.	July, August and September Obligation	\$7,966	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$23,786	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$5,275	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$5,275	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bastrop Housing Authority	
B.	Project Number / PPN	TX25900000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	RW5MDXMHKZF7	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$142,502	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$148,615	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$136,230	
K.	January and February Obligation	\$23,794	
L.	March and April Obligation	\$23,596	
M.	May and June Obligation	\$26,769	
N.	July, August and September Obligation	\$37,340	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$111,499	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$24,731	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$24,731	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Eden	
B.	Project Number / PPN	TX26000001022D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	QCJCBZS17878	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$22,252	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$23,207	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$21,273	
K.	January and February Obligation	\$7,588	
L.	March and April Obligation	\$6,843	
M.	May and June Obligation	\$	
N.	July, August and September Obligation	\$2,980	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$17,411	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$3,862	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$3,862	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Mason	
B.	Project Number / PPN	TX26100000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	QYCPHNGDM943	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$141,426	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$147,493	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$135,202	
K.	January and February Obligation	\$18,867	
L.	March and April Obligation	\$17,899	
M.	May and June Obligation	\$36,833	
N.	July, August and September Obligation	\$37,058	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$110,657	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$24,545	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$24,545	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Tenaha	
B.	Project Number / PPN	TX26200000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GEVSPJ4M7HB5	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$125,966	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$131,370	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$120,423	
K.	January and February Obligation	\$24,209	
L.	March and April Obligation	\$24,145	
M.	May and June Obligation	\$17,199	
N.	July, August and September Obligation	\$33,008	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$98,561	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$21,862	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$21,862	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Georgetown Housing Authority	
B.	Project Number / PPN	TX26400000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MGEMZSG6TZP8	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$546,844	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$570,303	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$522,778	
K.	January and February Obligation	\$79,976	
L.	March and April Obligation	\$78,019	
M.	May and June Obligation	\$126,585	
N.	July, August and September Obligation	\$143,291	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$427,871	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$94,907	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$94,907	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Rogers	
B.	Project Number / PPN	TX26500000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CXAGX4TQSPL3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$126,760	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$132,198	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$121,182	
K.	January and February Obligation	\$21,090	
L.	March and April Obligation	\$20,806	
M.	May and June Obligation	\$24,071	
N.	July, August and September Obligation	\$33,215	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$99,182	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$22,000	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$22,000	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Smithville Housing Authority	
B.	Project Number / PPN	TX26600000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KJMJDY1CWR3N6	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$234,302	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$244,353	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$223,990	
K.	January and February Obligation	\$41,641	
L.	March and April Obligation	\$41,610	
M.	May and June Obligation	\$38,681	
N.	July, August and September Obligation	\$61,395	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$183,327	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$40,663	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$40,663	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Grandfalls	
B.	Project Number / PPN	TX26700000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CJ9LL925FAN3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$13,984	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$14,584	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$13,369	
K.	January and February Obligation	\$7,521	
L.	March and April Obligation	\$7,903	
M.	May and June Obligation	\$	
N.	July, August and September Obligation	\$	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$15,424	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$	Overfunded

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Goldthwaite	
B.	Project Number / PPN	TX26900000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	T4AAKDUP4KE1	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$84,772	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$88,409	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$81,042	
K.	January and February Obligation	\$14,870	
L.	March and April Obligation	\$14,952	
M.	May and June Obligation	\$14,294	
N.	July, August and September Obligation	\$22,213	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$66,329	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$14,713	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$14,713	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Robert Lee	
B.	Project Number / PPN	TX27000000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	YXNJTKF73NK3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$80,929	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$84,401	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$77,368	
K.	January and February Obligation	\$14,383	
L.	March and April Obligation	\$14,108	
M.	May and June Obligation	\$13,625	
N.	July, August and September Obligation	\$21,206	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$63,322	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$14,046	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$14,046	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of City of Oglesby	
B.	Project Number / PPN	TX27100000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	PMWGM52JSE63	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$26,424	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$27,558	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$25,262	
K.	January and February Obligation	\$5,225	
L.	March and April Obligation	\$5,206	
M.	May and June Obligation	\$3,320	
N.	July, August and September Obligation	\$6,924	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$20,675	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$4,587	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$4,587	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Alto	
B.	Project Number / PPN	TX27200000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SDNRT3P61JV5	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$171,546	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$178,905	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$163,996	
K.	January and February Obligation	\$27,606	
L.	March and April Obligation	\$27,470	
M.	May and June Obligation	\$34,197	
N.	July, August and September Obligation	\$44,951	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$134,224	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$29,772	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$29,772	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Teague	
B.	Project Number / PPN	TX27300000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	PVSCASKV7YQ7	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$102,223	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$106,608	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$97,724	
K.	January and February Obligation	\$17,555	
L.	March and April Obligation	\$17,556	
M.	May and June Obligation	\$18,087	
N.	July, August and September Obligation	\$26,785	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$79,983	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$17,741	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$17,741	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Bartlett	
B.	Project Number / PPN	TX27400000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	Y7PUK48GLLF3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$117,964	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$123,024	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$112,772	
K.	January and February Obligation	\$21,257	
L.	March and April Obligation	\$21,149	
M.	May and June Obligation	\$18,983	
N.	July, August and September Obligation	\$30,911	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$92,300	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$20,472	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$20,472	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Seagraves	
B.	Project Number / PPN	TX27500000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	J59KQ13JTTJ3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$135,058	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$140,852	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$129,114	
K.	January and February Obligation	\$22,645	
L.	March and April Obligation	\$26,729	
M.	May and June Obligation	\$20,911	
N.	July, August and September Obligation	\$35,389	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$105,674	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$23,440	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$23,440	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Meridian	
B.	Project Number / PPN	TX27600004022D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	EA1CMNDZZKE9	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$65,036	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$67,826	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$62,174	
K.	January and February Obligation	\$14,353	
L.	March and April Obligation	\$14,226	
M.	May and June Obligation	\$5,266	
N.	July, August and September Obligation	\$17,042	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$50,887	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$11,287	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$11,287	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Hale Center	
B.	Project Number / PPN	TX27700000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	F8M3EQMK57W6	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$124,949	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$130,309	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$119,450	
K.	January and February Obligation	\$21,652	
L.	March and April Obligation	\$21,714	
M.	May and June Obligation	\$21,658	
N.	July, August and September Obligation	\$32,741	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$97,765	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$21,685	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$21,685	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Bronte	
B.	Project Number / PPN	TX27800000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	YBWVA9HMMJK6	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$52,567	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$54,822	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$50,254	
K.	January and February Obligation	\$7,802	
L.	March and April Obligation	\$8,054	
M.	May and June Obligation	\$11,500	
N.	July, August and September Obligation	\$13,775	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$41,131	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$9,123	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$9,123	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Eldorado	
B.	Project Number / PPN	TX27900000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	QCSBGVCNTB87	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$84,284	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$87,900	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$80,575	
K.	January and February Obligation	\$15,765	
L.	March and April Obligation	\$15,946	
M.	May and June Obligation	\$12,151	
N.	July, August and September Obligation	\$22,085	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$65,947	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$14,628	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$14,628	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Granger Housing Authority	
B.	Project Number / PPN	TX28100000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	YGPFLLP69SL8	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$63,280	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$65,995	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$60,495	
K.	January and February Obligation	\$10,946	
L.	March and April Obligation	\$10,920	
M.	May and June Obligation	\$11,065	
N.	July, August and September Obligation	\$16,582	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$49,513	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$10,982	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$10,982	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Kirbyville	
B.	Project Number / PPN	TX28200000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HJPFULYKWYK7	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$193,251	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$201,541	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$184,746	
K.	January and February Obligation	\$31,230	
L.	March and April Obligation	\$31,095	
M.	May and June Obligation	\$38,244	
N.	July, August and September Obligation	\$50,638	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$151,207	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$33,539	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$33,539	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Gatesville	
B.	Project Number / PPN	TX28300000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	PL1UCGKCLKL5	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$203,257	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$211,976	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$194,311	
K.	January and February Obligation	\$35,291	
L.	March and April Obligation	\$34,865	
M.	May and June Obligation	\$35,620	
N.	July, August and September Obligation	\$53,260	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$159,036	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$35,275	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$35,275	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority City of Alpine	
B.	Project Number / PPN	TX28400000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	X68WPYGX3LN9	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$75,132	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$78,355	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$71,825	
K.	January and February Obligation	\$16,135	
L.	March and April Obligation	\$16,287	
M.	May and June Obligation	\$6,677	
N.	July, August and September Obligation	\$19,688	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$58,787	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$13,038	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$13,038	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Memphis	
B.	Project Number / PPN	TX28600000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DGRCXCUJSFY5	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$232,068	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$242,023	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$221,854	
K.	January and February Obligation	\$40,821	
L.	March and April Obligation	\$40,881	
M.	May and June Obligation	\$39,067	
N.	July, August and September Obligation	\$60,810	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$181,579	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$40,275	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$40,275	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Como	
B.	Project Number / PPN	TX28700000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	K8ZKNLFXTV4	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$42,534	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$44,359	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$40,662	
K.	January and February Obligation	\$7,437	
L.	March and April Obligation	\$7,518	
M.	May and June Obligation	\$7,180	
N.	July, August and September Obligation	\$11,146	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$33,281	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$7,381	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$7,381	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Winnsboro	
B.	Project Number / PPN	TX28800000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	QTLKK1NKWHN1	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$105,386	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$109,907	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$100,748	
K.	January and February Obligation	\$21,300	
L.	March and April Obligation	\$23,668	
M.	May and June Obligation	\$9,876	
N.	July, August and September Obligation	\$27,614	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$82,458	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$18,290	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$18,290	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Cumby	
B.	Project Number / PPN	TX28900000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	J5FMF3JHEMH6	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$10,407	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$10,853	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$9,949	
K.	January and February Obligation	\$2,328	
L.	March and April Obligation	\$2,298	
M.	May and June Obligation	\$790	
N.	July, August and September Obligation	\$2,727	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$8,143	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$1,806	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$1,806	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Strawn	
B.	Project Number / PPN	TX29000000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	Z7TNG3Z7T7H8	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$37,633	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$39,247	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$35,976	
K.	January and February Obligation	\$5,216	
L.	March and April Obligation	\$5,024	
M.	May and June Obligation	\$9,345	
N.	July, August and September Obligation	\$9,861	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$29,446	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$6,530	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$6,530	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Grapevine	
B.	Project Number / PPN	TX29100000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	EGX1MAC1XD58	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$138,813	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$144,768	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$132,704	
K.	January and February Obligation	\$30,581	
L.	March and April Obligation	\$31,176	
M.	May and June Obligation	\$10,482	
N.	July, August and September Obligation	\$36,374	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$108,613	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$24,091	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$24,091	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Rankin	
B.	Project Number / PPN	TX29300000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	D7WLB4V1T87	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$21,032	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$21,934	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$20,106	
K.	January and February Obligation	\$3,756	
L.	March and April Obligation	\$3,942	
M.	May and June Obligation	\$3,247	
N.	July, August and September Obligation	\$5,512	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$16,457	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$3,649	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$3,649	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Grapeland	
B.	Project Number / PPN	TX29500000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DW6VFFGECD3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$122,774	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$128,041	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$117,371	
K.	January and February Obligation	\$20,522	
L.	March and April Obligation	\$24,385	
M.	May and June Obligation	\$18,985	
N.	July, August and September Obligation	\$32,171	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$96,063	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$21,308	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$21,308	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Schulenburg Housing Authority	
B.	Project Number / PPN	TX29600000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HAKKT7E3PCC2	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$104,530	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$109,014	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$99,930	
K.	January and February Obligation	\$17,345	
L.	March and April Obligation	\$17,103	
M.	May and June Obligation	\$19,950	
N.	July, August and September Obligation	\$27,390	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$81,788	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$18,142	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$18,142	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Flatonia Housing Authority	
B.	Project Number / PPN	TX29700000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FFB7A3QAKL63	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$29,128	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$30,378	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$27,847	
K.	January and February Obligation	\$5,969	
L.	March and April Obligation	\$6,053	
M.	May and June Obligation	\$3,137	
N.	July, August and September Obligation	\$7,632	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$22,791	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$5,056	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$5,056	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority the City of Mineral Wells	
B.	Project Number / PPN	TX29800000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	Z611LE5KKJ75	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$182,224	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$190,041	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$174,204	
K.	January and February Obligation	\$29,508	
L.	March and April Obligation	\$28,112	
M.	May and June Obligation	\$37,210	
N.	July, August and September Obligation	\$47,749	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$142,579	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$31,625	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$31,625	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Carrizo Springs Housing Authority	
B.	Project Number / PPN	TX30000001222D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	N4RNJSYNZAL6	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$243,783	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$254,241	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$233,054	
K.	January and February Obligation	\$39,507	
L.	March and April Obligation	\$39,518	
M.	May and June Obligation	\$47,841	
N.	July, August and September Obligation	\$63,879	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$190,745	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$42,309	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$42,309	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Thorndale	
B.	Project Number / PPN	TX30100000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SZBWKKGLMKB1	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$54,203	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$56,528	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$51,817	
K.	January and February Obligation	\$8,507	
L.	March and April Obligation	\$8,317	
M.	May and June Obligation	\$11,384	
N.	July, August and September Obligation	\$14,202	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$42,410	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$9,407	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$9,407	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Seguin Housing Authority	
B.	Project Number / PPN	TX30300000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	E2BHYL1VMWA5	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$706,319	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$736,619	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$675,234	
K.	January and February Obligation	\$123,894	
L.	March and April Obligation	\$123,509	
M.	May and June Obligation	\$120,169	
N.	July, August and September Obligation	\$185,079	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$552,651	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$122,583	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$122,583	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Bellville	
B.	Project Number / PPN	TX30400000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GKULVGND7KJ3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$64,776	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$67,555	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$61,925	
K.	January and February Obligation	\$12,866	
L.	March and April Obligation	\$13,107	
M.	May and June Obligation	\$7,737	
N.	July, August and September Obligation	\$16,974	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$50,684	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$11,241	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$11,241	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Kerens	
B.	Project Number / PPN	TX30500000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MUNXAJ46RC49	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$100,881	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$105,209	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$96,442	
K.	January and February Obligation	\$18,933	
L.	March and April Obligation	\$19,022	
M.	May and June Obligation	\$14,544	
N.	July, August and September Obligation	\$26,434	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$78,933	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$17,509	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$17,509	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Junction	
B.	Project Number / PPN	TX30600001522D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	ZJG3QXVX1Z35	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$62,352	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$65,027	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$59,608	
K.	January and February Obligation	\$14,562	
L.	March and April Obligation	\$14,771	
M.	May and June Obligation	\$3,115	
N.	July, August and September Obligation	\$16,339	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$48,787	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$10,821	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$10,821	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Caddo Mills	
B.	Project Number / PPN	TX30700000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	QSE8TKR9YYL3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$44,213	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$46,110	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$42,268	
K.	January and February Obligation	\$10,311	
L.	March and April Obligation	\$10,730	
M.	May and June Obligation	\$1,968	
N.	July, August and September Obligation	\$11,585	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$34,594	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$7,674	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$7,674	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Crowell	
B.	Project Number / PPN	TX30800000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FENFKAA2MKH6	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$57,290	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$59,748	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$54,769	
K.	January and February Obligation	\$11,000	
L.	March and April Obligation	\$11,119	
M.	May and June Obligation	\$7,695	
N.	July, August and September Obligation	\$15,012	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$44,826	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$9,943	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$9,943	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cuero Housing Authority	
B.	Project Number / PPN	TX30900000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	L7FLGKWDJH23	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$387,377	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$403,995	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$370,329	
K.	January and February Obligation	\$74,130	
L.	March and April Obligation	\$74,916	
M.	May and June Obligation	\$52,547	
N.	July, August and September Obligation	\$101,505	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$303,098	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$67,231	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$67,231	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Avery	
B.	Project Number / PPN	TX31000000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	F43GM9X3A3D4	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$64,195	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$66,949	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$61,370	
K.	January and February Obligation	\$8,662	
L.	March and April Obligation	\$8,491	
M.	May and June Obligation	\$16,255	
N.	July, August and September Obligation	\$16,820	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$50,228	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$11,142	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$11,142	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Whitesboro	
B.	Project Number / PPN	TX31100000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JE3TANMK17J1	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$177,180	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$184,781	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$169,383	
K.	January and February Obligation	\$32,587	
L.	March and April Obligation	\$32,846	
M.	May and June Obligation	\$26,772	
N.	July, August and September Obligation	\$46,427	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$138,632	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$30,751	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$30,751	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Yorktown Housing Authority	
B.	Project Number / PPN	TX31200000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	ZK7YQLN1LRH5	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$95,699	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$99,804	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$91,487	
K.	January and February Obligation	\$17,918	
L.	March and April Obligation	\$18,193	
M.	May and June Obligation	\$13,691	
N.	July, August and September Obligation	\$25,077	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$74,879	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$16,608	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$16,608	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Aransas Pass Housing Authority	
B.	Project Number / PPN	TX31300000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KX1XQM61A3W5	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$208,071	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$216,997	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$198,914	
K.	January and February Obligation	\$32,238	
L.	March and April Obligation	\$30,033	
M.	May and June Obligation	\$46,010	
N.	July, August and September Obligation	\$54,522	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$162,803	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$36,111	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$36,111	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Balmorhea	
B.	Project Number / PPN	TX31600000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NVGWBG2VJ7E5	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$51,479	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$53,687	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$49,213	
K.	January and February Obligation	\$9,100	
L.	March and April Obligation	\$9,219	
M.	May and June Obligation	\$8,471	
N.	July, August and September Obligation	\$13,490	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$40,280	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$8,933	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$8,933	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Ingleside Housing Authority	
B.	Project Number / PPN	TX31700000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	E7N9L31MRJL5	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$189,748	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$197,888	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$181,397	
K.	January and February Obligation	\$38,756	
L.	March and April Obligation	\$38,895	
M.	May and June Obligation	\$21,095	
N.	July, August and September Obligation	\$49,720	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$148,466	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$32,931	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$32,931	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Marfa	
B.	Project Number / PPN	TX31800000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	L54NE8VGX4M5	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$149,259	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$155,662	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$142,690	
K.	January and February Obligation	\$26,132	
L.	March and April Obligation	\$25,566	
M.	May and June Obligation	\$25,977	
N.	July, August and September Obligation	\$39,111	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$116,786	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$25,904	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$25,904	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Pecos	
B.	Project Number / PPN	TX32000000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	J4TYMUX51227	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$143,978	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$150,154	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$137,641	
K.	January and February Obligation	\$54,167	
L.	March and April Obligation	\$55,575	
M.	May and June Obligation	\$	
N.	July, August and September Obligation	\$2,912	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$112,654	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$24,987	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$24,987	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Coleman	
B.	Project Number / PPN	TX32100000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	TMSVCY2G2ND6	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$239,942	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$250,235	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$229,382	
K.	January and February Obligation	\$41,837	
L.	March and April Obligation	\$39,377	
M.	May and June Obligation	\$43,653	
N.	July, August and September Obligation	\$62,873	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$187,740	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$41,642	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$41,642	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Round Rock Housing Authority	
B.	Project Number / PPN	TX32215050022D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	STFGUK27R543	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$272,125	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$283,799	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$260,149	
K.	January and February Obligation	\$27,288	
L.	March and April Obligation	\$25,458	
M.	May and June Obligation	\$88,869	
N.	July, August and September Obligation	\$71,306	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$212,921	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$47,228	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$47,228	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Falls City Housing Authority	
B.	Project Number / PPN	TX32300000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	Z28UK3P7M9T4	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$10,080	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$10,512	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$9,636	
K.	January and February Obligation	\$2,157	
L.	March and April Obligation	\$2,209	
M.	May and June Obligation	\$880	
N.	July, August and September Obligation	\$2,641	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$7,887	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$1,749	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$1,749	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Throckmorton	
B.	Project Number / PPN	TX32500000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NDF9BRVM52F3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$94,326	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$98,372	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$90,174	
K.	January and February Obligation	\$16,177	
L.	March and April Obligation	\$16,275	
M.	May and June Obligation	\$16,636	
N.	July, August and September Obligation	\$24,717	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$73,805	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$16,369	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$16,369	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Yoakum Housing Authority	
B.	Project Number / PPN	TX32600002122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	Q3EJPGH7PPH8	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$195,145	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$203,516	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$186,556	
K.	January and February Obligation	\$30,540	
L.	March and April Obligation	\$29,663	
M.	May and June Obligation	\$41,351	
N.	July, August and September Obligation	\$51,135	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$152,689	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$33,867	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$33,867	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Abilene	
B.	Project Number / PPN	TX32700000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FXV2BM3PJBV3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$544,153	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$567,496	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$520,205	
K.	January and February Obligation	\$95,113	
L.	March and April Obligation	\$95,164	
M.	May and June Obligation	\$92,903	
N.	July, August and September Obligation	\$142,586	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$425,766	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$94,439	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$94,439	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Llano Housing Authority	
B.	Project Number / PPN	TX32800000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	QR2KDAQJM8E4	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$168,980	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$176,229	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$161,543	
K.	January and February Obligation	\$31,159	
L.	March and April Obligation	\$31,688	
M.	May and June Obligation	\$25,091	
N.	July, August and September Obligation	\$44,279	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$132,217	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$29,326	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$29,326	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Winters	
B.	Project Number / PPN	TX32900000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	V9P9G2WDENL1	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$196,373	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$204,797	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$187,731	
K.	January and February Obligation	\$36,860	
L.	March and April Obligation	\$37,665	
M.	May and June Obligation	\$27,669	
N.	July, August and September Obligation	\$51,456	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$153,650	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$34,081	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$34,081	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Brenham	
B.	Project Number / PPN	TX33000000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GB47MY27H3E3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$309,773	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$323,062	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$296,140	
K.	January and February Obligation	\$56,421	
L.	March and April Obligation	\$50,801	
M.	May and June Obligation	\$81,016	
N.	July, August and September Obligation	\$54,140	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$242,378	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$53,762	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$53,762	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Pearsall Housing Authority	
B.	Project Number / PPN	TX33200000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KUKTBLQJUKN5	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$384,214	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$400,696	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$367,305	
K.	January and February Obligation	\$43,215	
L.	March and April Obligation	\$43,143	
M.	May and June Obligation	\$113,589	
N.	July, August and September Obligation	\$100,677	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$300,624	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$66,681	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$66,681	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Mart	
B.	Project Number / PPN	TX33300000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	Y3BMCANY7WP4	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$101,985	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$106,360	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$97,497	
K.	January and February Obligation	\$17,505	
L.	March and April Obligation	\$17,051	
M.	May and June Obligation	\$18,518	
N.	July, August and September Obligation	\$26,723	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$79,797	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$17,700	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$17,700	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of City of San Saba	
B.	Project Number / PPN	TX33400000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	F5H4CQFNAVQ6	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$114,009	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$118,900	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$108,992	
K.	January and February Obligation	\$19,925	
L.	March and April Obligation	\$19,397	
M.	May and June Obligation	\$20,009	
N.	July, August and September Obligation	\$29,874	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$89,205	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$19,787	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$19,787	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cotulla Housing Authority	
B.	Project Number / PPN	TX33500002522D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DUYQL8SKELS3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$161,924	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$168,870	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$154,798	
K.	January and February Obligation	\$29,773	
L.	March and April Obligation	\$29,991	
M.	May and June Obligation	\$24,502	
N.	July, August and September Obligation	\$42,429	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$126,695	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$28,103	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$28,103	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Grand Saline	
B.	Project Number / PPN	TX33600000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JE1NPE9C4E95	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$173,766	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$181,220	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$166,118	
K.	January and February Obligation	\$31,143	
L.	March and April Obligation	\$31,164	
M.	May and June Obligation	\$28,122	
N.	July, August and September Obligation	\$45,533	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$135,962	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$30,156	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$30,156	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Mount Vernon	
B.	Project Number / PPN	TX33700000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CPJSPULCK744	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$143,886	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$150,058	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$137,553	
K.	January and February Obligation	\$25,680	
L.	March and April Obligation	\$25,763	
M.	May and June Obligation	\$23,436	
N.	July, August and September Obligation	\$37,703	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$112,582	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$24,971	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$24,971	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Clifton	
B.	Project Number / PPN	TX33900000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	N2JGJADPK8U3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$94,446	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$98,498	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$90,290	
K.	January and February Obligation	\$15,476	
L.	March and April Obligation	\$15,044	
M.	May and June Obligation	\$18,630	
N.	July, August and September Obligation	\$24,748	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$73,898	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$16,392	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$16,392	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Franklin	
B.	Project Number / PPN	TX34000000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	WS52AN9FTL87	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$94,889	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$98,960	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$90,713	
K.	January and February Obligation	\$15,978	
L.	March and April Obligation	\$15,625	
M.	May and June Obligation	\$17,778	
N.	July, August and September Obligation	\$24,864	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$74,245	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$16,468	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$16,468	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Tatum	
B.	Project Number / PPN	TX34100000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FENDWEGFX5J5	
E.	Project Status (Active/Deleted)	Deleted	
F.	2022 Interim Eligibility	\$	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	January and February Obligation	\$19,327	
L.	March and April Obligation	\$19,426	
M.	May and June Obligation	\$	
N.	July, August and September Obligation	\$	
O.	Already Processed De-obligation	\$-38,753	
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$	PHA declined funds, removed from inventory

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Ferris	
B.	Project Number / PPN	TX34200000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MMUEZK9E9J88	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$140,141	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$146,153	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$133,974	
K.	January and February Obligation	\$24,098	
L.	March and April Obligation	\$24,193	
M.	May and June Obligation	\$24,639	
N.	July, August and September Obligation	\$36,722	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$109,652	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$24,322	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$24,322	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New Braunfels Housing Authority	
B.	Project Number / PPN	TX34300000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	T6GTMZFCMJK4	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$401,659	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$418,890	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$383,983	
K.	January and February Obligation	\$64,437	
L.	March and April Obligation	\$62,568	
M.	May and June Obligation	\$82,020	
N.	July, August and September Obligation	\$105,248	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$314,273	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$69,710	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$69,710	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Van	
B.	Project Number / PPN	TX34400000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	K7XHYENLRUX7	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$49,723	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$51,856	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$47,535	
K.	January and February Obligation	\$9,677	
L.	March and April Obligation	\$9,803	
M.	May and June Obligation	\$6,396	
N.	July, August and September Obligation	\$13,030	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$38,906	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$8,629	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$8,629	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Lometa	
B.	Project Number / PPN	TX34500000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	YCF6GMNJMS66	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$45,161	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$47,098	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$43,173	
K.	January and February Obligation	\$8,284	
L.	March and April Obligation	\$8,173	
M.	May and June Obligation	\$7,045	
N.	July, August and September Obligation	\$11,834	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$35,336	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$7,837	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$7,837	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Grandview	
B.	Project Number / PPN	TX34700000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UCSUN66E2BL9	
E.	Project Status (Active/Deleted)	Deleted	
F.	2022 Interim Eligibility	\$	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	January and February Obligation	\$	
L.	March and April Obligation	\$	
M.	May and June Obligation	\$	
N.	July, August and September Obligation	\$	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$	Reject funds

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Huntington	
B.	Project Number / PPN	TX34800000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FL6SHABAFE65	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$133,039	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$138,746	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$127,184	
K.	January and February Obligation	\$26,719	
L.	March and April Obligation	\$27,347	
M.	May and June Obligation	\$15,168	
N.	July, August and September Obligation	\$34,861	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$104,095	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$23,089	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$23,089	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Schertz Housing Authority	
B.	Project Number / PPN	TX35000000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	N47FJFQ6M1B3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$140,211	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$146,226	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$134,041	
K.	January and February Obligation	\$24,190	
L.	March and April Obligation	\$24,706	
M.	May and June Obligation	\$24,071	
N.	July, August and September Obligation	\$36,739	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$109,706	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$24,335	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$24,335	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Bremond	
B.	Project Number / PPN	TX35100000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SGM6FNCN3NK8	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$119,302	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$124,420	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$114,052	
K.	January and February Obligation	\$19,648	
L.	March and April Obligation	\$20,376	
M.	May and June Obligation	\$22,061	
N.	July, August and September Obligation	\$31,262	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$93,347	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$20,705	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$20,705	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Livingston	
B.	Project Number / PPN	TX35200000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	YMKEYN1B86A9	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$385,536	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$402,075	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$368,569	
K.	January and February Obligation	\$62,993	
L.	March and April Obligation	\$62,771	
M.	May and June Obligation	\$74,871	
N.	July, August and September Obligation	\$101,023	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$301,658	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$66,911	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$66,911	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Copperas Cove	
B.	Project Number / PPN	TX35300000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NC5DNL6KVNJ4	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$329,347	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$343,475	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$314,852	
K.	January and February Obligation	\$54,852	
L.	March and April Obligation	\$54,669	
M.	May and June Obligation	\$61,873	
N.	July, August and September Obligation	\$86,299	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$257,693	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$57,159	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$57,159	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mexia Housing Authority	
B.	Project Number / PPN	TX35400000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UNKFLMR1HSF7	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$204,255	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$213,017	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$195,266	
K.	January and February Obligation	\$38,295	
L.	March and April Obligation	\$37,867	
M.	May and June Obligation	\$30,133	
N.	July, August and September Obligation	\$53,522	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$159,817	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$35,449	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$35,449	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of El Campo	
B.	Project Number / PPN	TX35500000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	N4M8YFPGUM47	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$360,761	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$376,237	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$344,884	
K.	January and February Obligation	\$59,766	
L.	March and April Obligation	\$59,259	
M.	May and June Obligation	\$68,717	
N.	July, August and September Obligation	\$94,531	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$282,273	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$62,611	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$62,611	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Big Sandy	
B.	Project Number / PPN	TX35600000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	F7BMYGA9M538	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$35,645	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$37,174	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$34,076	
K.	January and February Obligation	\$6,731	
L.	March and April Obligation	\$6,598	
M.	May and June Obligation	\$5,221	
N.	July, August and September Obligation	\$9,340	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$27,890	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$6,186	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$6,186	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Buffalo	
B.	Project Number / PPN	TX35700000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	X9QCMNNDV45	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$69,817	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$72,812	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$66,744	
K.	January and February Obligation	\$12,245	
L.	March and April Obligation	\$12,439	
M.	May and June Obligation	\$11,649	
N.	July, August and September Obligation	\$18,295	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$54,628	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$12,116	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$12,116	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Burnet Housing Authority	
B.	Project Number / PPN	TX35800000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DS71XMJ4AZL9	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$109,144	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$113,826	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$104,341	
K.	January and February Obligation	\$20,860	
L.	March and April Obligation	\$21,497	
M.	May and June Obligation	\$14,442	
N.	July, August and September Obligation	\$28,600	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$85,399	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$18,942	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$18,942	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Kyle Housing Authority	
B.	Project Number / PPN	TX36700000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	M48RRQ8ZS3J6	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$47,524	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$49,563	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$45,433	
K.	January and February Obligation	\$8,874	
L.	March and April Obligation	\$8,950	
M.	May and June Obligation	\$6,908	
N.	July, August and September Obligation	\$12,452	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$37,184	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$8,249	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$8,249	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Point	
B.	Project Number / PPN	TX37000000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CLJ1Q76LKVD7	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$36,897	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$38,480	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$35,273	
K.	January and February Obligation	\$7,736	
L.	March and April Obligation	\$7,750	
M.	May and June Obligation	\$3,716	
N.	July, August and September Obligation	\$9,668	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$28,870	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$6,403	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$6,403	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Duval County Housing Authority	
B.	Project Number / PPN	TX37600015922D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KV7DJM6GCFS9	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$160,154	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$167,024	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$153,105	
K.	January and February Obligation	\$27,984	
L.	March and April Obligation	\$28,182	
M.	May and June Obligation	\$27,179	
N.	July, August and September Obligation	\$41,966	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$125,311	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$27,794	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$27,794	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Elgin Housing Authority	
B.	Project Number / PPN	TX37700000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HU8KDWNRE9Q4	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$105,387	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$109,908	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$100,749	
K.	January and February Obligation	\$19,244	
L.	March and April Obligation	\$19,735	
M.	May and June Obligation	\$15,865	
N.	July, August and September Obligation	\$27,615	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$82,459	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$18,290	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$18,290	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Palacios	
B.	Project Number / PPN	TX37800000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FYDTJZ9Y3RE8	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$115,752	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$120,718	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$110,658	
K.	January and February Obligation	\$21,356	
L.	March and April Obligation	\$21,398	
M.	May and June Obligation	\$17,484	
N.	July, August and September Obligation	\$30,331	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$90,569	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$20,089	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$20,089	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Midland	
B.	Project Number / PPN	TX37900000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HJMMNCKZGH63	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$309,302	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$322,571	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$295,690	
K.	January and February Obligation	\$48,926	
L.	March and April Obligation	\$53,251	
M.	May and June Obligation	\$58,785	
N.	July, August and September Obligation	\$81,048	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$242,010	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$53,680	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$53,680	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Rockdale	
B.	Project Number / PPN	TX38000000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	TMF9QLNCHKD5	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$193,458	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$201,757	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$184,944	
K.	January and February Obligation	\$29,797	
L.	March and April Obligation	\$27,317	
M.	May and June Obligation	\$43,563	
N.	July, August and September Obligation	\$50,692	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$151,369	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$33,575	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$33,575	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	La Grange Housing Authority	
B.	Project Number / PPN	TX38100000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	YE3QCSEMALY6	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$136,667	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$142,530	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$130,653	
K.	January and February Obligation	\$27,421	
L.	March and April Obligation	\$27,114	
M.	May and June Obligation	\$16,587	
N.	July, August and September Obligation	\$35,812	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$106,934	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$23,719	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$23,719	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of San Augustine	
B.	Project Number / PPN	TX38300000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	YHEFLMCDNB78	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$170,732	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$178,056	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$163,218	
K.	January and February Obligation	\$28,562	
L.	March and April Obligation	\$25,694	
M.	May and June Obligation	\$34,594	
N.	July, August and September Obligation	\$44,737	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$133,587	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$29,631	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$29,631	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Kemp	
B.	Project Number / PPN	TX38700000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	VT8HHJ79ZFM9	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$181,417	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$189,200	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$173,433	
K.	January and February Obligation	\$29,409	
L.	March and April Obligation	\$28,937	
M.	May and June Obligation	\$36,064	
N.	July, August and September Obligation	\$47,537	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$141,947	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$31,486	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$31,486	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Port Lavaca Housing Authority	
B.	Project Number / PPN	TX39500000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JM1FF5Z7YL32	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$85,069	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$88,718	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$81,325	
K.	January and February Obligation	\$28,996	
L.	March and April Obligation	\$34,834	
M.	May and June Obligation	\$	
N.	July, August and September Obligation	\$2,731	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$66,561	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$14,764	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$14,764	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Starr County Housing Authority	
B.	Project Number / PPN	TX39600000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NMV4YMBFBKG8	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$180,017	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$187,739	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$172,094	
K.	January and February Obligation	\$28,653	
L.	March and April Obligation	\$32,286	
M.	May and June Obligation	\$32,743	
N.	July, August and September Obligation	\$47,170	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$140,852	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$31,242	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$31,242	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Starr County Housing Authority	
B.	Project Number / PPN	TX39600000222D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NMV4YMBFBKG8	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$96,685	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$100,833	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$92,430	
K.	January and February Obligation	\$17,049	
L.	March and April Obligation	\$17,049	
M.	May and June Obligation	\$16,218	
N.	July, August and September Obligation	\$25,334	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$75,650	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$16,780	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$16,780	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Hubbard	
B.	Project Number / PPN	TX40500000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KL4ATXCNKXK5	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$58,712	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$61,231	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$56,128	
K.	January and February Obligation	\$10,710	
L.	March and April Obligation	\$10,763	
M.	May and June Obligation	\$9,081	
N.	July, August and September Obligation	\$15,384	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$45,938	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$10,190	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$10,190	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Huntsville	
B.	Project Number / PPN	TX40600000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NUJFULLW4KF7	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$219,795	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$229,224	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$210,122	
K.	January and February Obligation	\$38,532	
L.	March and April Obligation	\$37,985	
M.	May and June Obligation	\$37,865	
N.	July, August and September Obligation	\$57,594	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$171,976	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$38,146	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$38,146	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Monahans	
B.	Project Number / PPN	TX40800000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	RVNCEE34W8K6	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$85,760	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$89,439	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$81,986	
K.	January and February Obligation	\$17,300	
L.	March and April Obligation	\$17,055	
M.	May and June Obligation	\$10,275	
N.	July, August and September Obligation	\$22,472	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$67,102	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$14,884	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$14,884	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Anthony	
B.	Project Number / PPN	TX43900000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CNVLNM6LHKN7	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$99,837	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$104,120	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$95,443	
K.	January and February Obligation	\$16,120	
L.	March and April Obligation	\$15,637	
M.	May and June Obligation	\$20,199	
N.	July, August and September Obligation	\$26,160	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$78,116	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$17,327	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$17,327	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	La Joya Housing Authority	
B.	Project Number / PPN	TX44800000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	WQHLWVXAD6V5	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$228,713	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$238,524	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$218,647	
K.	January and February Obligation	\$30,621	
L.	March and April Obligation	\$27,231	
M.	May and June Obligation	\$58,476	
N.	July, August and September Obligation	\$62,626	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$178,954	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$39,693	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$39,693	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Roma Housing Authority	
B.	Project Number / PPN	TX44900000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MQL3HC4VEBB8	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$133,545	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$139,274	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$127,668	
K.	January and February Obligation	\$23,354	
L.	March and April Obligation	\$27,823	
M.	May and June Obligation	\$18,321	
N.	July, August and September Obligation	\$34,993	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$104,491	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$23,177	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$23,177	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bexar County Housing Authority	
B.	Project Number / PPN	TX45200000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	Q7F5DGT9Y9EG8	
E.	Project Status (Active/Deleted)	Deleted	
F.	2022 Interim Eligibility	\$	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	January and February Obligation	\$	
L.	March and April Obligation	\$3,636	
M.	May and June Obligation	\$	
N.	July, August and September Obligation	\$	
O.	Already Processed De-obligation	\$-3,636	
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$	PHA declined funds, removed from inventory

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Odessa	
B.	Project Number / PPN	TX45500000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SK1EBC1ADQJ6	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$291,600	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$304,109	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$278,767	
K.	January and February Obligation	\$40,579	
L.	March and April Obligation	\$39,063	
M.	May and June Obligation	\$72,108	
N.	July, August and September Obligation	\$76,409	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$228,159	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$50,608	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$50,608	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Marshall	
B.	Project Number / PPN	TX45700000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	ECFDKBM9XBP1	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$145,660	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$151,909	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$139,250	
K.	January and February Obligation	\$29,803	
L.	March and April Obligation	\$30,299	
M.	May and June Obligation	\$15,700	
N.	July, August and September Obligation	\$38,168	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$113,970	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$25,280	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$25,280	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of City of Navasota	
B.	Project Number / PPN	TX46900000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	VFRDEGLWT2E1	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$101,772	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$106,138	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$97,293	
K.	January and February Obligation	\$20,477	
L.	March and April Obligation	\$20,741	
M.	May and June Obligation	\$11,745	
N.	July, August and September Obligation	\$26,668	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$79,631	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$17,662	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$17,662	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Angelo Housing Authority	
B.	Project Number / PPN	TX47000000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	W5GLNM2PWKE3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$502,942	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$524,517	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$480,807	
K.	January and February Obligation	\$86,909	
L.	March and April Obligation	\$87,266	
M.	May and June Obligation	\$87,558	
N.	July, August and September Obligation	\$131,788	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$393,521	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$87,286	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$87,286	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Jasper	
B.	Project Number / PPN	TX49200000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NQLLMJ4M3B87	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$113,768	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$118,648	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$108,761	
K.	January and February Obligation	\$21,077	
L.	March and April Obligation	\$21,423	
M.	May and June Obligation	\$16,706	
N.	July, August and September Obligation	\$29,811	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$89,017	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$19,744	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$19,744	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hidalgo County Housing Authority	
B.	Project Number / PPN	TX49700000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	K5KCLW3BL1Y7	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$238,695	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$248,935	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$228,190	
K.	January and February Obligation	\$40,824	
L.	March and April Obligation	\$41,108	
M.	May and June Obligation	\$42,286	
N.	July, August and September Obligation	\$62,546	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$186,764	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$41,426	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$41,426	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cameron County Housing Authority	
B.	Project Number / PPN	TX50900000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HGDJDP9J4L55	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$1,111,146	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$1,158,812	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,062,244	
K.	January and February Obligation	\$197,671	
L.	March and April Obligation	\$216,475	
M.	May and June Obligation	\$164,099	
N.	July, August and September Obligation	\$291,158	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$869,403	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$192,841	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$192,841	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Goliad Housing Authority	
B.	Project Number / PPN	TX51000000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HJRJNCWXXD96	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$127,134	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$132,588	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$121,539	
K.	January and February Obligation	\$24,546	
L.	March and April Obligation	\$25,039	
M.	May and June Obligation	\$16,576	
N.	July, August and September Obligation	\$33,314	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$99,475	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$22,064	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$22,064	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Fruitvale	
B.	Project Number / PPN	TX52500000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	TK9NZEDSKZF4	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$32,892	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$34,303	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$31,444	
K.	January and February Obligation	\$7,095	
L.	March and April Obligation	\$8,748	
M.	May and June Obligation	\$1,274	
N.	July, August and September Obligation	\$8,619	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$25,736	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$5,708	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$5,708	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Atlanta	
B.	Project Number / PPN	TX53100000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	U6LZSX9MHLK1	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$139,563	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$145,550	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$133,421	
K.	January and February Obligation	\$25,859	
L.	March and April Obligation	\$26,024	
M.	May and June Obligation	\$20,746	
N.	July, August and September Obligation	\$36,570	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$109,199	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$24,222	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$24,222	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	El Paso County Housing Authority	
B.	Project Number / PPN	TX53800000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	U2NLGKMTWHD4	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$407,122	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$424,587	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$389,205	
K.	January and February Obligation	\$67,500	
L.	March and April Obligation	\$67,333	
M.	May and June Obligation	\$77,035	
N.	July, August and September Obligation	\$106,680	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$318,548	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$70,657	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$70,657	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Blossom	
B.	Project Number / PPN	TX53900000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	RS2ARHR2AWC4	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$37,280	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$38,879	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$35,639	
K.	January and February Obligation	\$6,634	
L.	March and April Obligation	\$6,555	
M.	May and June Obligation	\$6,212	
N.	July, August and September Obligation	\$9,768	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$29,169	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$6,470	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$6,470	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Van Horn	
B.	Project Number / PPN	TX54300000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	G93CZMTJ3BK8	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$92,503	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$96,471	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$88,432	
K.	January and February Obligation	\$15,188	
L.	March and April Obligation	\$15,196	
M.	May and June Obligation	\$17,755	
N.	July, August and September Obligation	\$24,239	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$72,378	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$16,054	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$16,054	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Ralls	
B.	Project Number / PPN	TX54600000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	N7BJCLBAW7W4	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$64,778	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$67,557	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$61,927	
K.	January and February Obligation	\$13,059	
L.	March and April Obligation	\$15,475	
M.	May and June Obligation	\$5,177	
N.	July, August and September Obligation	\$16,974	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$50,685	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$11,242	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$11,242	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of O'Donnell	
B.	Project Number / PPN	TX54900000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	XY1WJNXCHBL6	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$58,981	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$61,511	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$56,385	
K.	January and February Obligation	\$11,891	
L.	March and April Obligation	\$11,965	
M.	May and June Obligation	\$6,838	
N.	July, August and September Obligation	\$15,455	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$46,149	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$10,236	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$10,236	