

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	TX00300001124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	C7FPSR6942K6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$680,927.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$660,284.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$605,260.00	
K.	January and Partial February Obligation	\$43,210.00	
L.	Partial February, March, and Partial April Obligation	\$ 0.00	
M.	Partial April, May, and Partial June Obligation	\$ 0.00	
N.	Partial June, July, August and September Obligation	\$147,998.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$191,208.00	
R.	Offset to Correct Funding Errors	\$-313,277.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$100,775.00	

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	TX00300001224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	C7FPSR6942K6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$336,300.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$326,105.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$298,930.00	
K.	January and Partial February Obligation	\$20,467.00	
L.	Partial February, March, and Partial April Obligation	\$ 0.00	
M.	Partial April, May, and Partial June Obligation	\$2,165.00	
N.	Partial June, July, August and September Obligation	\$226,526.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$249,158.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$49,772.00	

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	TX00300001524D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	C7FPSR6942K6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$311,880.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$302,425.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$277,223.00	
K.	January and Partial February Obligation	\$19,267.00	
L.	Partial February, March, and Partial April Obligation	\$ 0.00	
M.	Partial April, May, and Partial June Obligation	\$ 0.00	
N.	Partial June, July, August and September Obligation	\$185,491.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$204,758.00	
R.	Offset to Correct Funding Errors	\$-26,307.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$46,158.00	

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	TX00300001824D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	C7FPSR6942K6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$171,736.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$166,530.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$152,653.00	
K.	January and Partial February Obligation	\$22,356.00	
L.	Partial February, March, and Partial April Obligation	\$100,903.00	
M.	Partial April, May, and Partial June Obligation	\$47,233.00	
N.	Partial June, July, August and September Obligation	\$ 0.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$170,492.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$ 0.00	Overfunded to date

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Fort Worth	
B.	Project Number / PPN	TX00400000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	E7DENLK38M31	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,510,870.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,465,067.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,342,978.00	
K.	January and Partial February Obligation	\$194,891.00	
L.	Partial February, March, and Partial April Obligation	\$232,785.00	
M.	Partial April, May, and Partial June Obligation	\$163,885.00	
N.	Partial June, July, August and September Obligation	\$527,812.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$1,119,373.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$223,605.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Fort Worth	
B.	Project Number / PPN	TX00400001624D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	E7DENLK38M31	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$111,066.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$107,699.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$98,724.00	
K.	January and Partial February Obligation	\$9,036.00	
L.	Partial February, March, and Partial April Obligation	\$22,403.00	
M.	Partial April, May, and Partial June Obligation	\$12,047.00	
N.	Partial June, July, August and September Obligation	\$38,800.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$82,286.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$16,438.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Houston Housing Authority	
B.	Project Number / PPN	TX00500000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	V7SPYNFKXHN9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$40,995.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$39,752.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$36,439.00	
K.	January and Partial February Obligation	\$2,528.00	
L.	Partial February, March, and Partial April Obligation	\$9,076.00	
M.	Partial April, May, and Partial June Obligation	\$4,447.00	
N.	Partial June, July, August and September Obligation	\$14,321.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$30,372.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$6,067.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Houston Housing Authority	
B.	Project Number / PPN	TX00500000424D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	V7SPYNFKXHN9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$194,292.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$188,402.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$172,702.00	
K.	January and Partial February Obligation	\$14,111.00	
L.	Partial February, March, and Partial April Obligation	\$40,886.00	
M.	Partial April, May, and Partial June Obligation	\$21,076.00	
N.	Partial June, July, August and September Obligation	\$67,874.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$143,947.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$28,755.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Houston Housing Authority	
B.	Project Number / PPN	TX00500000524D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	V7SPYNFKXHN9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$4,885,371.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$4,737,269.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$4,342,497.00	
K.	January and Partial February Obligation	\$590,290.00	
L.	Partial February, March, and Partial April Obligation	\$792,592.00	
M.	Partial April, May, and Partial June Obligation	\$529,921.00	
N.	Partial June, July, August and September Obligation	\$1,706,669.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$3,619,472.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$723,025.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Houston Housing Authority	
B.	Project Number / PPN	TX00500000724D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	V7SPYNFKXHN9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$2,091,787.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$2,028,374.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,859,343.00	
K.	January and Partial February Obligation	\$235,214.00	
L.	Partial February, March, and Partial April Obligation	\$356,900.00	
M.	Partial April, May, and Partial June Obligation	\$226,898.00	
N.	Partial June, July, August and September Obligation	\$730,751.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$1,549,763.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$309,580.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Houston Housing Authority	
B.	Project Number / PPN	TX00500000824D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	V7SPYNFKXHN9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$368,133.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$356,973.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$327,225.00	
K.	January and Partial February Obligation	\$48,910.00	
L.	Partial February, March, and Partial April Obligation	\$55,296.00	
M.	Partial April, May, and Partial June Obligation	\$39,931.00	
N.	Partial June, July, August and September Obligation	\$128,605.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$272,742.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$54,483.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Houston Housing Authority	
B.	Project Number / PPN	TX00500000924D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	V7SPYNFKXHN9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$393,662.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$381,728.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$349,917.00	
K.	January and Partial February Obligation	\$14,119.00	
L.	Partial February, March, and Partial April Obligation	\$97,313.00	
M.	Partial April, May, and Partial June Obligation	\$42,701.00	
N.	Partial June, July, August and September Obligation	\$137,523.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$291,656.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$58,261.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Houston Housing Authority	
B.	Project Number / PPN	TX00500001124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	V7SPYNFKXHN9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$587,737.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$569,919.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$522,426.00	
K.	January and Partial February Obligation	\$59,791.00	
L.	Partial February, March, and Partial April Obligation	\$106,577.00	
M.	Partial April, May, and Partial June Obligation	\$63,753.00	
N.	Partial June, July, August and September Obligation	\$205,322.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$435,443.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$86,983.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Houston Housing Authority	
B.	Project Number / PPN	TX00500001224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	V7SPYNFKXHN9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$973,468.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$943,957.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$865,294.00	
K.	January and Partial February Obligation	\$112,260.00	
L.	Partial February, March, and Partial April Obligation	\$163,296.00	
M.	Partial April, May, and Partial June Obligation	\$105,592.00	
N.	Partial June, July, August and September Obligation	\$340,075.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$721,223.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$144,071.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Houston Housing Authority	
B.	Project Number / PPN	TX00500001324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	V7SPYNFKXHN9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,043,995.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,012,346.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$927,984.00	
K.	January and Partial February Obligation	\$111,253.00	
L.	Partial February, March, and Partial April Obligation	\$184,266.00	
M.	Partial April, May, and Partial June Obligation	\$113,243.00	
N.	Partial June, July, August and September Obligation	\$364,712.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$773,474.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$154,510.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Houston Housing Authority	
B.	Project Number / PPN	TX00500001424D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	V7SPYNFKXHN9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$2,084,880.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$2,021,676.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,853,203.00	
K.	January and Partial February Obligation	\$213,685.00	
L.	Partial February, March, and Partial April Obligation	\$376,474.00	
M.	Partial April, May, and Partial June Obligation	\$226,148.00	
N.	Partial June, July, August and September Obligation	\$728,338.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$1,544,645.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$308,558.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Houston Housing Authority	
B.	Project Number / PPN	TX00500001524D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	V7SPYNFKXHN9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,580,710.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,532,790.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,405,058.00	
K.	January and Partial February Obligation	\$196,661.00	
L.	Partial February, March, and Partial April Obligation	\$261,276.00	
M.	Partial April, May, and Partial June Obligation	\$175,482.00	
N.	Partial June, July, August and September Obligation	\$537,697.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$1,171,116.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$233,942.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Houston Housing Authority	
B.	Project Number / PPN	TX00500001624D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	V7SPYNFKXHN9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$397,584.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$385,531.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$353,403.00	
K.	January and Partial February Obligation	\$23,458.00	
L.	Partial February, March, and Partial April Obligation	\$89,084.00	
M.	Partial April, May, and Partial June Obligation	\$43,127.00	
N.	Partial June, July, August and September Obligation	\$138,893.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$294,562.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$58,841.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Houston Housing Authority	
B.	Project Number / PPN	TX00500001824D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	V7SPYNFKXHN9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,236,731.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,199,239.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,099,302.00	
K.	January and Partial February Obligation	\$143,722.00	
L.	Partial February, March, and Partial April Obligation	\$206,355.00	
M.	Partial April, May, and Partial June Obligation	\$134,149.00	
N.	Partial June, July, August and September Obligation	\$432,043.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$916,269.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$183,033.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Houston Housing Authority	
B.	Project Number / PPN	TX00500001924D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	V7SPYNFKXHN9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$438,059.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$424,779.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$389,381.00	
K.	January and Partial February Obligation	\$51,361.00	
L.	Partial February, March, and Partial April Obligation	\$72,639.00	
M.	Partial April, May, and Partial June Obligation	\$47,516.00	
N.	Partial June, July, August and September Obligation	\$153,033.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$324,549.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$64,832.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Houston Housing Authority	
B.	Project Number / PPN	TX00500002124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	V7SPYNFKXHN9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$245,835.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$238,382.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$218,517.00	
K.	January and Partial February Obligation	\$24,592.00	
L.	Partial February, March, and Partial April Obligation	\$44,995.00	
M.	Partial April, May, and Partial June Obligation	\$26,666.00	
N.	Partial June, July, August and September Obligation	\$85,882.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$182,135.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$36,382.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Project Number / PPN	TX00600000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KQ3GR6LGG116	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$4,450,490.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$4,315,571.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,955,940.00	
K.	January and Partial February Obligation	\$518,978.00	
L.	Partial February, March, and Partial April Obligation	\$768,281.00	
M.	Partial April, May, and Partial June Obligation	\$493,277.00	
N.	Partial June, July, August and September Obligation	\$1,516,742.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$3,297,278.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$658,662.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Project Number / PPN	TX00600000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KQ3GR6LGG116	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$395,918.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$383,916.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$351,923.00	
K.	January and Partial February Obligation	\$51,207.00	
L.	Partial February, March, and Partial April Obligation	\$60,864.00	
M.	Partial April, May, and Partial June Obligation	\$42,946.00	
N.	Partial June, July, August and September Obligation	\$138,310.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$293,327.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$58,596.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Project Number / PPN	TX00600000324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KQ3GR6LGG116	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,990,838.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,930,485.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,769,611.00	
K.	January and Partial February Obligation	\$241,258.00	
L.	Partial February, March, and Partial April Obligation	\$337,639.00	
M.	Partial April, May, and Partial June Obligation	\$221,833.00	
N.	Partial June, July, August and September Obligation	\$674,241.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$1,474,971.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$294,640.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Project Number / PPN	TX00600000424D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KQ3GR6LGG116	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$3,733,827.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$3,620,634.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,318,915.00	
K.	January and Partial February Obligation	\$430,740.00	
L.	Partial February, March, and Partial April Obligation	\$646,195.00	
M.	Partial April, May, and Partial June Obligation	\$412,681.00	
N.	Partial June, July, August and September Obligation	\$1,276,701.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$2,766,317.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$552,598.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Project Number / PPN	TX00600000624D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KQ3GR6LGG116	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$149,913.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$145,368.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$133,254.00	
K.	January and Partial February Obligation	\$18,245.00	
L.	Partial February, March, and Partial April Obligation	\$22,511.00	
M.	Partial April, May, and Partial June Obligation	\$15,617.00	
N.	Partial June, July, August and September Obligation	\$54,695.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$111,068.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$22,186.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Project Number / PPN	TX00600000724D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KQ3GR6LGG116	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,146,756.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,111,992.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,019,326.00	
K.	January and Partial February Obligation	\$139,199.00	
L.	Partial February, March, and Partial April Obligation	\$192,067.00	
M.	Partial April, May, and Partial June Obligation	\$126,941.00	
N.	Partial June, July, August and September Obligation	\$391,401.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$849,608.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$169,718.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Project Number / PPN	TX00600000824D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KQ3GR6LGG116	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$697,790.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$676,636.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$620,250.00	
K.	January and Partial February Obligation	\$73,491.00	
L.	Partial February, March, and Partial April Obligation	\$120,573.00	
M.	Partial April, May, and Partial June Obligation	\$74,366.00	
N.	Partial June, July, August and September Obligation	\$248,549.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$516,979.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$103,271.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Project Number / PPN	TX00600000924D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KQ3GR6LGG116	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$842,232.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$816,699.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$748,641.00	
K.	January and Partial February Obligation	\$94,902.00	
L.	Partial February, March, and Partial April Obligation	\$133,581.00	
M.	Partial April, May, and Partial June Obligation	\$87,554.00	
N.	Partial June, July, August and September Obligation	\$307,956.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$623,993.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$124,648.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Project Number / PPN	TX00600001024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KQ3GR6LGG116	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$510,603.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$495,124.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$453,864.00	
K.	January and Partial February Obligation	\$60,895.00	
L.	Partial February, March, and Partial April Obligation	\$77,270.00	
M.	Partial April, May, and Partial June Obligation	\$52,945.00	
N.	Partial June, July, August and September Obligation	\$187,186.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$378,296.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$75,568.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Project Number / PPN	TX00600001124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KQ3GR6LGG116	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$506,226.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$490,880.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$449,973.00	
K.	January and Partial February Obligation	\$55,601.00	
L.	Partial February, March, and Partial April Obligation	\$81,572.00	
M.	Partial April, May, and Partial June Obligation	\$52,564.00	
N.	Partial June, July, August and September Obligation	\$185,316.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$375,053.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$74,920.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Project Number / PPN	TX00600001224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KQ3GR6LGG116	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$739,002.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$716,599.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$656,882.00	
K.	January and Partial February Obligation	\$88,875.00	
L.	Partial February, March, and Partial April Obligation	\$124,323.00	
M.	Partial April, May, and Partial June Obligation	\$81,697.00	
N.	Partial June, July, August and September Obligation	\$252,616.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$547,511.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$109,371.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Project Number / PPN	TX00600001324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KQ3GR6LGG116	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$498,257.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$483,152.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$442,889.00	
K.	January and Partial February Obligation	\$62,889.00	
L.	Partial February, March, and Partial April Obligation	\$71,584.00	
M.	Partial April, May, and Partial June Obligation	\$51,530.00	
N.	Partial June, July, August and September Obligation	\$183,146.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$369,149.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$73,740.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Project Number / PPN	TX00600001424D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KQ3GR6LGG116	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$946,043.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$917,363.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$840,916.00	
K.	January and Partial February Obligation	\$105,207.00	
L.	Partial February, March, and Partial April Obligation	\$151,180.00	
M.	Partial April, May, and Partial June Obligation	\$98,247.00	
N.	Partial June, July, August and September Obligation	\$346,270.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$700,904.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$140,012.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Project Number / PPN	TX00600001624D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KQ3GR6LGG116	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$951,603.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$922,755.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$845,859.00	
K.	January and Partial February Obligation	\$108,966.00	
L.	Partial February, March, and Partial April Obligation	\$147,020.00	
M.	Partial April, May, and Partial June Obligation	\$98,094.00	
N.	Partial June, July, August and September Obligation	\$350,943.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$705,023.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$140,836.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Project Number / PPN	TX00600001724D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KQ3GR6LGG116	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$450,097.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$436,452.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$400,081.00	
K.	January and Partial February Obligation	\$55,826.00	
L.	Partial February, March, and Partial April Obligation	\$65,854.00	
M.	Partial April, May, and Partial June Obligation	\$46,627.00	
N.	Partial June, July, August and September Obligation	\$165,161.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$333,468.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$66,613.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Project Number / PPN	TX00600001824D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KQ3GR6LGG116	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$430,605.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$417,551.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$382,755.00	
K.	January and Partial February Obligation	\$52,922.00	
L.	Partial February, March, and Partial April Obligation	\$63,092.00	
M.	Partial April, May, and Partial June Obligation	\$44,456.00	
N.	Partial June, July, August and September Obligation	\$158,557.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$319,027.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$63,728.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Project Number / PPN	TX00600001924D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KQ3GR6LGG116	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$626,040.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$607,061.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$556,473.00	
K.	January and Partial February Obligation	\$78,340.00	
L.	Partial February, March, and Partial April Obligation	\$100,358.00	
M.	Partial April, May, and Partial June Obligation	\$68,477.00	
N.	Partial June, July, August and September Obligation	\$216,645.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$463,820.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$92,653.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Project Number / PPN	TX00600002024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KQ3GR6LGG116	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$318,943.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$309,274.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$283,501.00	
K.	January and Partial February Obligation	\$34,798.00	
L.	Partial February, March, and Partial April Obligation	\$51,731.00	
M.	Partial April, May, and Partial June Obligation	\$33,158.00	
N.	Partial June, July, August and September Obligation	\$116,611.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$236,298.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$47,203.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Project Number / PPN	TX00600002124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KQ3GR6LGG116	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$979,067.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$949,386.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$870,271.00	
K.	January and Partial February Obligation	\$109,984.00	
L.	Partial February, March, and Partial April Obligation	\$169,804.00	
M.	Partial April, May, and Partial June Obligation	\$107,215.00	
N.	Partial June, July, August and September Obligation	\$338,368.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$725,371.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$144,900.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Project Number / PPN	TX00600002224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KQ3GR6LGG116	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$504,451.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$489,158.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$448,395.00	
K.	January and Partial February Obligation	\$58,033.00	
L.	Partial February, March, and Partial April Obligation	\$78,341.00	
M.	Partial April, May, and Partial June Obligation	\$52,259.00	
N.	Partial June, July, August and September Obligation	\$185,105.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$373,738.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$74,657.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Project Number / PPN	TX00600002324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KQ3GR6LGG116	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$502,136.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$486,914.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$446,338.00	
K.	January and Partial February Obligation	\$58,005.00	
L.	Partial February, March, and Partial April Obligation	\$81,516.00	
M.	Partial April, May, and Partial June Obligation	\$53,464.00	
N.	Partial June, July, August and September Obligation	\$179,038.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$372,023.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$74,315.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Project Number / PPN	TX00600002424D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KQ3GR6LGG116	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$679,328.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$658,734.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$603,840.00	
K.	January and Partial February Obligation	\$79,086.00	
L.	Partial February, March, and Partial April Obligation	\$113,468.00	
M.	Partial April, May, and Partial June Obligation	\$73,786.00	
N.	Partial June, July, August and September Obligation	\$236,960.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$503,300.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$100,540.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Project Number / PPN	TX00600002524D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KQ3GR6LGG116	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,040,005.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,008,477.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$924,437.00	
K.	January and Partial February Obligation	\$117,616.00	
L.	Partial February, March, and Partial April Obligation	\$183,473.00	
M.	Partial April, May, and Partial June Obligation	\$115,377.00	
N.	Partial June, July, August and September Obligation	\$354,053.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$770,519.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$153,918.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Project Number / PPN	TX00600002624D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KQ3GR6LGG116	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,278,830.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,240,062.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,136,724.00	
K.	January and Partial February Obligation	\$145,142.00	
L.	Partial February, March, and Partial April Obligation	\$220,430.00	
M.	Partial April, May, and Partial June Obligation	\$140,087.00	
N.	Partial June, July, August and September Obligation	\$441,800.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$947,459.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$189,265.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Project Number / PPN	TX00600002724D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KQ3GR6LGG116	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$856,505.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$830,540.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$761,328.00	
K.	January and Partial February Obligation	\$103,602.00	
L.	Partial February, March, and Partial April Obligation	\$143,578.00	
M.	Partial April, May, and Partial June Obligation	\$94,720.00	
N.	Partial June, July, August and September Obligation	\$292,667.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$634,567.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$126,761.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Project Number / PPN	TX00600002824D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KQ3GR6LGG116	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$462,273.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$448,259.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$410,904.00	
K.	January and Partial February Obligation	\$50,115.00	
L.	Partial February, March, and Partial April Obligation	\$75,801.00	
M.	Partial April, May, and Partial June Obligation	\$48,251.00	
N.	Partial June, July, August and September Obligation	\$168,322.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$342,489.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$68,415.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Project Number / PPN	TX00600003024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KQ3GR6LGG116	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,366,618.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,325,188.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,214,756.00	
K.	January and Partial February Obligation	\$150,109.00	
L.	Partial February, March, and Partial April Obligation	\$233,081.00	
M.	Partial April, May, and Partial June Obligation	\$146,838.00	
N.	Partial June, July, August and September Obligation	\$482,471.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$1,012,499.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$202,257.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Project Number / PPN	TX00600003124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KQ3GR6LGG116	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$876,179.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$849,617.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$778,816.00	
K.	January and Partial February Obligation	\$110,394.00	
L.	Partial February, March, and Partial April Obligation	\$144,562.00	
M.	Partial April, May, and Partial June Obligation	\$97,699.00	
N.	Partial June, July, August and September Obligation	\$296,488.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$649,143.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$129,673.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Project Number / PPN	TX00600003224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KQ3GR6LGG116	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$264,830.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$256,802.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$235,402.00	
K.	January and Partial February Obligation	\$32,190.00	
L.	Partial February, March, and Partial April Obligation	\$42,774.00	
M.	Partial April, May, and Partial June Obligation	\$28,727.00	
N.	Partial June, July, August and September Obligation	\$92,517.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$196,208.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$39,194.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Project Number / PPN	TX00600003324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KQ3GR6LGG116	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$398,130.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$386,061.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$353,889.00	
K.	January and Partial February Obligation	\$43,143.00	
L.	Partial February, March, and Partial April Obligation	\$69,554.00	
M.	Partial April, May, and Partial June Obligation	\$43,186.00	
N.	Partial June, July, August and September Obligation	\$139,084.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$294,967.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$58,922.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Project Number / PPN	TX00600003524D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KQ3GR6LGG116	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$295,965.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$286,993.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$263,077.00	
K.	January and Partial February Obligation	\$33,583.00	
L.	Partial February, March, and Partial April Obligation	\$46,492.00	
M.	Partial April, May, and Partial June Obligation	\$30,684.00	
N.	Partial June, July, August and September Obligation	\$108,516.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$219,275.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$43,802.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Project Number / PPN	TX00600003724D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KQ3GR6LGG116	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$254,470.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$246,756.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$226,193.00	
K.	January and Partial February Obligation	\$31,061.00	
L.	Partial February, March, and Partial April Obligation	\$40,971.00	
M.	Partial April, May, and Partial June Obligation	\$27,603.00	
N.	Partial June, July, August and September Obligation	\$88,897.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$188,532.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$37,661.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Project Number / PPN	TX00600003824D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KQ3GR6LGG116	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$54,191.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$52,548.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$48,169.00	
K.	January and Partial February Obligation	\$6,046.00	
L.	Partial February, March, and Partial April Obligation	\$9,294.00	
M.	Partial April, May, and Partial June Obligation	\$5,878.00	
N.	Partial June, July, August and September Obligation	\$18,931.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$40,149.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$8,020.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Project Number / PPN	TX00600005124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KQ3GR6LGG116	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$233,324.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$226,251.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$207,397.00	
K.	January and Partial February Obligation	\$28,662.00	
L.	Partial February, March, and Partial April Obligation	\$37,384.00	
M.	Partial April, May, and Partial June Obligation	\$25,309.00	
N.	Partial June, July, August and September Obligation	\$81,510.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$172,865.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$34,532.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Project Number / PPN	TX00600005224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KQ3GR6LGG116	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$258,760.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$250,916.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$230,006.00	
K.	January and Partial February Obligation	\$32,374.00	
L.	Partial February, March, and Partial April Obligation	\$40,872.00	
M.	Partial April, May, and Partial June Obligation	\$28,068.00	
N.	Partial June, July, August and September Obligation	\$90,396.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$191,710.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$38,296.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Project Number / PPN	TX00600005324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KQ3GR6LGG116	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$275,450.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$267,100.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$244,842.00	
K.	January and Partial February Obligation	\$33,714.00	
L.	Partial February, March, and Partial April Obligation	\$44,256.00	
M.	Partial April, May, and Partial June Obligation	\$29,879.00	
N.	Partial June, July, August and September Obligation	\$96,226.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$204,075.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$40,767.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Project Number / PPN	TX00600005424D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KQ3GR6LGG116	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$182,426.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$176,896.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$162,155.00	
K.	January and Partial February Obligation	\$20,464.00	
L.	Partial February, March, and Partial April Obligation	\$28,706.00	
M.	Partial April, May, and Partial June Obligation	\$18,842.00	
N.	Partial June, July, August and September Obligation	\$67,144.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$135,156.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$26,999.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Project Number / PPN	TX00600005524D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KQ3GR6LGG116	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$421,472.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$408,695.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$374,637.00	
K.	January and Partial February Obligation	\$50,152.00	
L.	Partial February, March, and Partial April Obligation	\$69,152.00	
M.	Partial April, May, and Partial June Obligation	\$45,718.00	
N.	Partial June, July, August and September Obligation	\$147,238.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$312,260.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$62,377.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Project Number / PPN	TX00600005624D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KQ3GR6LGG116	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$283,146.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$274,562.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$251,682.00	
K.	January and Partial February Obligation	\$26,376.00	
L.	Partial February, March, and Partial April Obligation	\$53,773.00	
M.	Partial April, May, and Partial June Obligation	\$30,713.00	
N.	Partial June, July, August and September Obligation	\$98,915.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$209,777.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$41,905.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Project Number / PPN	TX00600005824D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KQ3GR6LGG116	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$485,075.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$470,370.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$431,173.00	
K.	January and Partial February Obligation	\$57,932.00	
L.	Partial February, March, and Partial April Obligation	\$79,376.00	
M.	Partial April, May, and Partial June Obligation	\$52,617.00	
N.	Partial June, July, August and September Obligation	\$169,457.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$359,382.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$71,791.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Project Number / PPN	TX00600005924D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KQ3GR6LGG116	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$129,848.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$125,912.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$115,419.00	
K.	January and Partial February Obligation	\$15,923.00	
L.	Partial February, March, and Partial April Obligation	\$20,833.00	
M.	Partial April, May, and Partial June Obligation	\$14,084.00	
N.	Partial June, July, August and September Obligation	\$45,362.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$96,202.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$19,217.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Project Number / PPN	TX00600006024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KQ3GR6LGG116	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$246,743.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$239,263.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$219,324.00	
K.	January and Partial February Obligation	\$27,782.00	
L.	Partial February, March, and Partial April Obligation	\$42,063.00	
M.	Partial April, May, and Partial June Obligation	\$26,764.00	
N.	Partial June, July, August and September Obligation	\$86,198.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$182,807.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$36,517.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Project Number / PPN	TX00600006124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KQ3GR6LGG116	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$266,287.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$258,214.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$236,696.00	
K.	January and Partial February Obligation	\$23,236.00	
L.	Partial February, March, and Partial April Obligation	\$52,141.00	
M.	Partial April, May, and Partial June Obligation	\$28,884.00	
N.	Partial June, July, August and September Obligation	\$93,026.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$197,287.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$39,409.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Project Number / PPN	TX00600014924D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KQ3GR6LGG116	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$101,262.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$98,192.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$90,009.00	
K.	January and Partial February Obligation	\$11,609.00	
L.	Partial February, March, and Partial April Obligation	\$17,055.00	
M.	Partial April, May, and Partial June Obligation	\$10,984.00	
N.	Partial June, July, August and September Obligation	\$35,375.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$75,023.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$14,986.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Project Number / PPN	TX00600015024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KQ3GR6LGG116	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$143,418.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$139,070.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$127,481.00	
K.	January and Partial February Obligation	\$14,313.00	
L.	Partial February, March, and Partial April Obligation	\$26,284.00	
M.	Partial April, May, and Partial June Obligation	\$15,557.00	
N.	Partial June, July, August and September Obligation	\$50,102.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$106,256.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$21,225.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Project Number / PPN	TX00600015124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KQ3GR6LGG116	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$47,078.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$45,651.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$41,847.00	
K.	January and Partial February Obligation	\$7,567.00	
L.	Partial February, March, and Partial April Obligation	\$5,759.00	
M.	Partial April, May, and Partial June Obligation	\$5,107.00	
N.	Partial June, July, August and September Obligation	\$16,447.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$34,880.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$6,967.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Brownsville Housing Authority	
B.	Project Number / PPN	TX00700002424D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NM81NMREE5E5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$88,101.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$85,430.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$78,311.00	
K.	January and Partial February Obligation	\$10,009.00	
L.	Partial February, March, and Partial April Obligation	\$14,930.00	
M.	Partial April, May, and Partial June Obligation	\$9,556.00	
N.	Partial June, July, August and September Obligation	\$30,778.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$65,273.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$13,038.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Brownsville Housing Authority	
B.	Project Number / PPN	TX00701010124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NM81NMREE5E5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$219,116.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$212,473.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$194,767.00	
K.	January and Partial February Obligation	\$28,133.00	
L.	Partial February, March, and Partial April Obligation	\$33,976.00	
M.	Partial April, May, and Partial June Obligation	\$23,800.00	
N.	Partial June, July, August and September Obligation	\$76,429.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$162,338.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$32,429.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Brownsville Housing Authority	
B.	Project Number / PPN	TX00701010624D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NM81NMREE5E5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$176,454.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$171,105.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$156,846.00	
K.	January and Partial February Obligation	\$24,187.00	
L.	Partial February, March, and Partial April Obligation	\$25,761.00	
M.	Partial April, May, and Partial June Obligation	\$19,140.00	
N.	Partial June, July, August and September Obligation	\$61,643.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$130,731.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$26,115.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Brownsville Housing Authority	
B.	Project Number / PPN	TX00701010924D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NM81NMREE5E5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$143,050.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$138,713.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$127,154.00	
K.	January and Partial February Obligation	\$15,832.00	
L.	Partial February, March, and Partial April Obligation	\$24,661.00	
M.	Partial April, May, and Partial June Obligation	\$15,516.00	
N.	Partial June, July, August and September Obligation	\$49,974.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$105,983.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$21,171.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Brownsville Housing Authority	
B.	Project Number / PPN	TX00701011024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NM81NMREE5E5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$84,325.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$81,769.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$74,955.00	
K.	January and Partial February Obligation	\$10,634.00	
L.	Partial February, March, and Partial April Obligation	\$13,236.00	
M.	Partial April, May, and Partial June Obligation	\$9,146.00	
N.	Partial June, July, August and September Obligation	\$29,459.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$62,475.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$12,480.00	

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	TX00900000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	XLHWRFJ8K6R8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$3,034,272.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$2,942,287.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,697,096.00	
K.	January and Partial February Obligation	\$366,591.00	
L.	Partial February, March, and Partial April Obligation	\$492,308.00	
M.	Partial April, May, and Partial June Obligation	\$329,130.00	
N.	Partial June, July, August and September Obligation	\$1,060,002.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$2,248,031.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$449,065.00	

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	TX00900000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	XLHWRFJ8K6R8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$575,151.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$557,715.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$511,239.00	
K.	January and Partial February Obligation	\$71,672.00	
L.	Partial February, March, and Partial April Obligation	\$91,134.00	
M.	Partial April, May, and Partial June Obligation	\$62,387.00	
N.	Partial June, July, August and September Obligation	\$200,925.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$426,118.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$85,121.00	

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	TX00900000324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	XLHWRFJ8K6R8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,221,528.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,184,497.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,085,789.00	
K.	January and Partial February Obligation	\$158,671.00	
L.	Partial February, March, and Partial April Obligation	\$187,102.00	
M.	Partial April, May, and Partial June Obligation	\$132,500.00	
N.	Partial June, July, August and September Obligation	\$426,733.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$905,006.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$180,783.00	

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	TX00900000424D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	XLHWRFJ8K6R8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,727,274.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,674,911.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,535,335.00	
K.	January and Partial February Obligation	\$224,924.00	
L.	Partial February, March, and Partial April Obligation	\$264,008.00	
M.	Partial April, May, and Partial June Obligation	\$187,359.00	
N.	Partial June, July, August and September Obligation	\$603,411.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$1,279,702.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$255,633.00	

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	TX00900000524D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	XLHWRFJ8K6R8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$820,148.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$795,285.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$729,011.00	
K.	January and Partial February Obligation	\$93,521.00	
L.	Partial February, March, and Partial April Obligation	\$138,635.00	
M.	Partial April, May, and Partial June Obligation	\$88,962.00	
N.	Partial June, July, August and September Obligation	\$286,513.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$607,631.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$121,380.00	

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	TX00900000824D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	XLHWRFJ8K6R8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$4,660,865.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$4,519,569.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$4,142,938.00	
K.	January and Partial February Obligation	\$577,861.00	
L.	Partial February, March, and Partial April Obligation	\$741,471.00	
M.	Partial April, May, and Partial June Obligation	\$505,568.00	
N.	Partial June, July, August and September Obligation	\$1,628,240.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$3,453,140.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$689,798.00	

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	TX00900000924D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	XLHWRFJ8K6R8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$979,150.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$949,467.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$870,345.00	
K.	January and Partial February Obligation	\$120,051.00	
L.	Partial February, March, and Partial April Obligation	\$157,113.00	
M.	Partial April, May, and Partial June Obligation	\$106,209.00	
N.	Partial June, July, August and September Obligation	\$342,059.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$725,432.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$144,913.00	

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	TX00900001124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	XLHWRFJ8K6R8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$718,264.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$696,490.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$638,449.00	
K.	January and Partial February Obligation	\$86,369.00	
L.	Partial February, March, and Partial April Obligation	\$116,947.00	
M.	Partial April, May, and Partial June Obligation	\$77,911.00	
N.	Partial June, July, August and September Obligation	\$250,921.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$532,148.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$106,301.00	

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	TX00900001224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	XLHWRFJ8K6R8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$498,802.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$483,681.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$443,374.00	
K.	January and Partial February Obligation	\$60,998.00	
L.	Partial February, March, and Partial April Obligation	\$80,196.00	
M.	Partial April, May, and Partial June Obligation	\$54,105.00	
N.	Partial June, July, August and September Obligation	\$174,253.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$369,552.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$73,822.00	

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	TX00900001324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	XLHWRFJ8K6R8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$938,427.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$909,978.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$834,147.00	
K.	January and Partial February Obligation	\$109,517.00	
L.	Partial February, March, and Partial April Obligation	\$156,120.00	
M.	Partial April, May, and Partial June Obligation	\$101,792.00	
N.	Partial June, July, August and September Obligation	\$327,832.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$695,261.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$138,886.00	

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	TX00900001424D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	XLHWRFJ8K6R8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$835,870.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$810,530.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$742,986.00	
K.	January and Partial February Obligation	\$99,222.00	
L.	Partial February, March, and Partial April Obligation	\$137,384.00	
M.	Partial April, May, and Partial June Obligation	\$90,668.00	
N.	Partial June, July, August and September Obligation	\$292,005.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$619,279.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$123,707.00	

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	TX00900001524D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	XLHWRFJ8K6R8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,081,387.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,048,604.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$961,220.00	
K.	January and Partial February Obligation	\$131,367.00	
L.	Partial February, March, and Partial April Obligation	\$174,737.00	
M.	Partial April, May, and Partial June Obligation	\$117,299.00	
N.	Partial June, July, August and September Obligation	\$377,775.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$801,178.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$160,042.00	

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	TX00900001624D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	XLHWRFJ8K6R8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$787,353.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$763,484.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$699,860.00	
K.	January and Partial February Obligation	\$102,342.00	
L.	Partial February, March, and Partial April Obligation	\$120,531.00	
M.	Partial April, May, and Partial June Obligation	\$85,405.00	
N.	Partial June, July, August and September Obligation	\$275,056.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$583,334.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$116,526.00	

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	TX00900001724D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	XLHWRFJ8K6R8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$449,039.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$435,426.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$399,141.00	
K.	January and Partial February Obligation	\$57,648.00	
L.	Partial February, March, and Partial April Obligation	\$69,460.00	
M.	Partial April, May, and Partial June Obligation	\$48,707.00	
N.	Partial June, July, August and September Obligation	\$156,869.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$332,684.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$66,457.00	

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	TX00900001824D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	XLHWRFJ8K6R8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$310,607.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$301,191.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$276,092.00	
K.	January and Partial February Obligation	\$38,875.00	
L.	Partial February, March, and Partial April Obligation	\$49,047.00	
M.	Partial April, May, and Partial June Obligation	\$33,692.00	
N.	Partial June, July, August and September Obligation	\$108,509.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$230,123.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$45,969.00	

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	TX00900001924D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	XLHWRFJ8K6R8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$500,267.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$485,101.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$444,676.00	
K.	January and Partial February Obligation	\$60,968.00	
L.	Partial February, March, and Partial April Obligation	\$80,640.00	
M.	Partial April, May, and Partial June Obligation	\$54,265.00	
N.	Partial June, July, August and September Obligation	\$174,765.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$370,638.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$74,038.00	

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	TX00900002024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	XLHWRFJ8K6R8	UEI is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$105,773.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$102,566.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$94,019.00	
K.	January and Partial February Obligation	\$ 0.00	
L.	Partial February, March, and Partial April Obligation	\$ 0.00	
M.	Partial April, May, and Partial June Obligation	\$ 0.00	
N.	Partial June, July, August and September Obligation	\$ 0.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$ 0.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$ 0.00	UEI is Inactive

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	TX01000000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	M9U8LMCZV3J3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,332,353.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,291,962.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,184,299.00	
K.	January and Partial February Obligation	\$157,459.00	
L.	Partial February, March, and Partial April Obligation	\$219,685.00	
M.	Partial April, May, and Partial June Obligation	\$144,521.00	
N.	Partial June, July, August and September Obligation	\$465,448.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$987,113.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$197,186.00	

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	TX01000000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	M9U8LMCZV3J3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,777,192.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,723,316.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,579,706.00	
K.	January and Partial February Obligation	\$213,200.00	
L.	Partial February, March, and Partial April Obligation	\$289,863.00	
M.	Partial April, May, and Partial June Obligation	\$192,773.00	
N.	Partial June, July, August and September Obligation	\$620,849.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$1,316,685.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$263,021.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Laredo Housing Authority	
B.	Project Number / PPN	TX01100000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SBNLXBABG2G8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,230,533.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,193,229.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,093,793.00	
K.	January and Partial February Obligation	\$144,110.00	
L.	Partial February, March, and Partial April Obligation	\$204,212.00	
M.	Partial April, May, and Partial June Obligation	\$133,477.00	
N.	Partial June, July, August and September Obligation	\$429,878.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$911,677.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$182,116.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Laredo Housing Authority	
B.	Project Number / PPN	TX01100000324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SBNLXBABG2G8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$760,486.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$737,432.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$675,979.00	
K.	January and Partial February Obligation	\$95,935.00	
L.	Partial February, March, and Partial April Obligation	\$119,333.00	
M.	Partial April, May, and Partial June Obligation	\$82,490.00	
N.	Partial June, July, August and September Obligation	\$265,671.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$563,429.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$112,550.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Laredo Housing Authority	
B.	Project Number / PPN	TX01100000424D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SBNLXBABG2G8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$358,859.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$347,980.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$318,982.00	
K.	January and Partial February Obligation	\$46,617.00	
L.	Partial February, March, and Partial April Obligation	\$54,964.00	
M.	Partial April, May, and Partial June Obligation	\$38,925.00	
N.	Partial June, July, August and September Obligation	\$125,365.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$265,871.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$53,111.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Laredo Housing Authority	
B.	Project Number / PPN	TX01100000524D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SBNLXBABG2G8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$498,926.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$483,801.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$443,484.00	
K.	January and Partial February Obligation	\$56,698.00	
L.	Partial February, March, and Partial April Obligation	\$84,531.00	
M.	Partial April, May, and Partial June Obligation	\$54,119.00	
N.	Partial June, July, August and September Obligation	\$174,296.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$369,644.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$73,840.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Laredo Housing Authority	
B.	Project Number / PPN	TX01100000624D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SBNLXBABG2G8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$122,065.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$118,365.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$108,501.00	
K.	January and Partial February Obligation	\$20,047.00	
L.	Partial February, March, and Partial April Obligation	\$14,506.00	
M.	Partial April, May, and Partial June Obligation	\$13,240.00	
N.	Partial June, July, August and September Obligation	\$42,643.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$90,436.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$18,065.00	

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	TX01200000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	VG7TTYC5H6H6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$380,919.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$369,371.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$338,590.00	
K.	January and Partial February Obligation	\$43,180.00	
L.	Partial February, March, and Partial April Obligation	\$64,645.00	
M.	Partial April, May, and Partial June Obligation	\$41,319.00	
N.	Partial June, July, August and September Obligation	\$133,071.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$282,215.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$56,375.00	

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	TX01200000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	VG7TTYC5H6H6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$70,115.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$67,989.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$62,323.00	
K.	January and Partial February Obligation	\$8,790.00	
L.	Partial February, March, and Partial April Obligation	\$11,057.00	
M.	Partial April, May, and Partial June Obligation	\$7,606.00	
N.	Partial June, July, August and September Obligation	\$24,494.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$51,947.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$10,376.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Waxahachie	
B.	Project Number / PPN	TX01500000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NBJLRX2PFJD7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$439,962.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$426,624.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$391,072.00	
K.	January and Partial February Obligation	\$57,271.00	
L.	Partial February, March, and Partial April Obligation	\$67,267.00	
M.	Partial April, May, and Partial June Obligation	\$47,723.00	
N.	Partial June, July, August and September Obligation	\$153,698.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$325,959.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$65,113.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Del Rio Housing Authority	
B.	Project Number / PPN	TX01600000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	QDMXWTQ1UN55	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$569,915.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$552,638.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$506,585.00	
K.	January and Partial February Obligation	\$67,819.00	
L.	Partial February, March, and Partial April Obligation	\$93,505.00	
M.	Partial April, May, and Partial June Obligation	\$61,819.00	
N.	Partial June, July, August and September Obligation	\$199,096.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$422,239.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$84,346.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Del Rio Housing Authority	
B.	Project Number / PPN	TX01600000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	QDMXWTQ1UN55	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$27,302.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$26,474.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$24,268.00	
K.	January and Partial February Obligation	\$2,724.00	
L.	Partial February, March, and Partial April Obligation	\$5,004.00	
M.	Partial April, May, and Partial June Obligation	\$2,962.00	
N.	Partial June, July, August and September Obligation	\$9,538.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$20,228.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$4,040.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Del Rio Housing Authority	
B.	Project Number / PPN	TX01600000324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	QDMXWTQ1UN55	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$136,098.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$131,972.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$120,974.00	
K.	January and Partial February Obligation	\$15,839.00	
L.	Partial February, March, and Partial April Obligation	\$22,686.00	
M.	Partial April, May, and Partial June Obligation	\$14,762.00	
N.	Partial June, July, August and September Obligation	\$47,545.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$100,832.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$20,142.00	

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	TX01700000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	ULV7BMZ3GL57	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,380,175.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,338,334.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,226,806.00	
K.	January and Partial February Obligation	\$172,309.00	
L.	Partial February, March, and Partial April Obligation	\$229,560.00	
M.	Partial April, May, and Partial June Obligation	\$153,996.00	
N.	Partial June, July, August and September Obligation	\$466,678.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$1,022,543.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$204,263.00	

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	TX01700000324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	ULV7BMZ3GL57	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$183,476.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$177,914.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$163,088.00	
K.	January and Partial February Obligation	\$24,033.00	
L.	Partial February, March, and Partial April Obligation	\$27,903.00	
M.	Partial April, May, and Partial June Obligation	\$19,901.00	
N.	Partial June, July, August and September Obligation	\$64,097.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$135,934.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$27,154.00	

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	TX01700000424D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	ULV7BMZ3GL57	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$119,864.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$116,230.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$106,544.00	
K.	January and Partial February Obligation	\$14,863.00	
L.	Partial February, March, and Partial April Obligation	\$19,066.00	
M.	Partial April, May, and Partial June Obligation	\$13,002.00	
N.	Partial June, July, August and September Obligation	\$41,874.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$88,805.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$17,739.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Lubbock	
B.	Project Number / PPN	TX01800002124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	S18MAVBF8UA5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$146,608.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$142,164.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$130,317.00	
K.	January and Partial February Obligation	\$18,462.00	
L.	Partial February, March, and Partial April Obligation	\$23,038.00	
M.	Partial April, May, and Partial June Obligation	\$15,902.00	
N.	Partial June, July, August and September Obligation	\$51,217.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$108,619.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$21,698.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Lubbock	
B.	Project Number / PPN	TX01800002224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	S18MAVBF8UA5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$538,582.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$522,255.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$478,734.00	
K.	January and Partial February Obligation	\$62,705.00	
L.	Partial February, March, and Partial April Obligation	\$89,749.00	
M.	Partial April, May, and Partial June Obligation	\$58,421.00	
N.	Partial June, July, August and September Obligation	\$188,150.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$399,025.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$79,709.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Lubbock	
B.	Project Number / PPN	TX01800002324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	S18MAVBF8UA5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$403,436.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$391,206.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$358,606.00	
K.	January and Partial February Obligation	\$53,446.00	
L.	Partial February, March, and Partial April Obligation	\$60,753.00	
M.	Partial April, May, and Partial June Obligation	\$43,761.00	
N.	Partial June, July, August and September Obligation	\$140,938.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$298,898.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$59,708.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Lubbock	
B.	Project Number / PPN	TX01800002524D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	S18MAVBF8UA5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$127,459.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$123,595.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$113,295.00	
K.	January and Partial February Obligation	\$13,693.00	
L.	Partial February, March, and Partial April Obligation	\$22,386.00	
M.	Partial April, May, and Partial June Obligation	\$13,826.00	
N.	Partial June, July, August and September Obligation	\$44,527.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$94,432.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$18,863.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Eagle Pass Housing Authority	
B.	Project Number / PPN	TX01900000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DN5GK2GSBKZ8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$143,240.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$138,898.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$127,323.00	
K.	January and Partial February Obligation	\$15,897.00	
L.	Partial February, March, and Partial April Obligation	\$24,649.00	
M.	Partial April, May, and Partial June Obligation	\$15,538.00	
N.	Partial June, July, August and September Obligation	\$50,040.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$106,124.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$21,199.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Eagle Pass Housing Authority	
B.	Project Number / PPN	TX01900000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DN5GK2GSBKZ8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$577,809.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$560,292.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$513,601.00	
K.	January and Partial February Obligation	\$68,024.00	
L.	Partial February, March, and Partial April Obligation	\$95,534.00	
M.	Partial April, May, and Partial June Obligation	\$62,675.00	
N.	Partial June, July, August and September Obligation	\$201,854.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$428,087.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$85,514.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Eagle Pass Housing Authority	
B.	Project Number / PPN	TX01900000324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DN5GK2GSBKZ8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$682,298.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$661,614.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$606,480.00	
K.	January and Partial February Obligation	\$87,957.00	
L.	Partial February, March, and Partial April Obligation	\$105,178.00	
M.	Partial April, May, and Partial June Obligation	\$74,010.00	
N.	Partial June, July, August and September Obligation	\$238,356.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$505,501.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$100,979.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Eagle Pass Housing Authority	
B.	Project Number / PPN	TX01900000424D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DN5GK2GSBKZ8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$301,410.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$292,273.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$267,917.00	
K.	January and Partial February Obligation	\$35,988.00	
L.	Partial February, March, and Partial April Obligation	\$49,331.00	
M.	Partial April, May, and Partial June Obligation	\$32,694.00	
N.	Partial June, July, August and September Obligation	\$105,296.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$223,309.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$44,608.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Eagle Pass Housing Authority	
B.	Project Number / PPN	TX01900000524D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DN5GK2GSBKZ8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$256,339.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$248,568.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$227,854.00	
K.	January and Partial February Obligation	\$33,775.00	
L.	Partial February, March, and Partial April Obligation	\$38,786.00	
M.	Partial April, May, and Partial June Obligation	\$27,805.00	
N.	Partial June, July, August and September Obligation	\$89,551.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$189,917.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$37,937.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Eagle Pass Housing Authority	
B.	Project Number / PPN	TX01900000624D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DN5GK2GSBKZ8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$154,938.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$150,241.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$137,721.00	
K.	January and Partial February Obligation	\$17,695.00	
L.	Partial February, March, and Partial April Obligation	\$26,163.00	
M.	Partial April, May, and Partial June Obligation	\$16,806.00	
N.	Partial June, July, August and September Obligation	\$54,127.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$114,791.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$22,930.00	

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	TX02000000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	VRBQUDMB4419	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,228,820.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,191,568.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,092,271.00	
K.	January and Partial February Obligation	\$166,923.00	
L.	Partial February, March, and Partial April Obligation	\$180,914.00	
M.	Partial April, May, and Partial June Obligation	\$133,291.00	
N.	Partial June, July, August and September Obligation	\$429,280.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$910,408.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$181,863.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Brownwood	
B.	Project Number / PPN	TX02100000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CJG1R615ML85	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$664,508.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$644,363.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$590,666.00	
K.	January and Partial February Obligation	\$75,916.00	
L.	Partial February, March, and Partial April Obligation	\$112,184.00	
M.	Partial April, May, and Partial June Obligation	\$72,079.00	
N.	Partial June, July, August and September Obligation	\$232,141.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$492,320.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$98,346.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Wichita Falls	
B.	Project Number / PPN	TX02200000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	VQJUA5AU31Y6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$836,588.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$811,226.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$743,624.00	
K.	January and Partial February Obligation	\$94,888.00	
L.	Partial February, March, and Partial April Obligation	\$141,922.00	
M.	Partial April, May, and Partial June Obligation	\$90,745.00	
N.	Partial June, July, August and September Obligation	\$292,256.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$619,811.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$123,813.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Wichita Falls	
B.	Project Number / PPN	TX02200000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	VQJUA5AU31Y6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$860,995.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$834,894.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$765,320.00	
K.	January and Partial February Obligation	\$104,480.00	
L.	Partial February, March, and Partial April Obligation	\$139,238.00	
M.	Partial April, May, and Partial June Obligation	\$93,393.00	
N.	Partial June, July, August and September Obligation	\$300,783.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$637,894.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$127,426.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Wichita Falls	
B.	Project Number / PPN	TX02200000324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	VQJUA5AU31Y6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$522,693.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$506,847.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$464,610.00	
K.	January and Partial February Obligation	\$60,745.00	
L.	Partial February, March, and Partial April Obligation	\$87,212.00	
M.	Partial April, May, and Partial June Obligation	\$56,697.00	
N.	Partial June, July, August and September Obligation	\$182,599.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$387,253.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$77,357.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Wichita Falls	
B.	Project Number / PPN	TX02200000424D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	VQJUA5AU31Y6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$588,121.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$570,292.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$522,768.00	
K.	January and Partial February Obligation	\$73,899.00	
L.	Partial February, March, and Partial April Obligation	\$92,578.00	
M.	Partial April, May, and Partial June Obligation	\$63,794.00	
N.	Partial June, July, August and September Obligation	\$205,456.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$435,727.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$87,041.00	

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	TX02300000524D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GXAJNUGF32B4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$294,907.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$285,967.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$262,136.00	
K.	January and Partial February Obligation	\$39,669.00	
L.	Partial February, March, and Partial April Obligation	\$43,809.00	
M.	Partial April, May, and Partial June Obligation	\$31,989.00	
N.	Partial June, July, August and September Obligation	\$103,024.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$218,491.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$43,645.00	

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	TX02300001124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GXAJNUGF32B4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$211,038.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$204,640.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$187,587.00	
K.	January and Partial February Obligation	\$22,619.00	
L.	Partial February, March, and Partial April Obligation	\$37,119.00	
M.	Partial April, May, and Partial June Obligation	\$22,891.00	
N.	Partial June, July, August and September Obligation	\$73,725.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$156,354.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$31,233.00	

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	TX02300001424D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GXAJNUGF32B4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$341,676.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$331,318.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$303,708.00	
K.	January and Partial February Obligation	\$41,403.00	
L.	Partial February, March, and Partial April Obligation	\$55,314.00	
M.	Partial April, May, and Partial June Obligation	\$37,062.00	
N.	Partial June, July, August and September Obligation	\$119,362.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$253,141.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$50,567.00	

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	TX02300001524D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GXAJNUGF32B4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$343,930.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$333,504.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$305,712.00	
K.	January and Partial February Obligation	\$39,402.00	
L.	Partial February, March, and Partial April Obligation	\$57,953.00	
M.	Partial April, May, and Partial June Obligation	\$37,306.00	
N.	Partial June, July, August and September Obligation	\$120,150.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$254,811.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$50,901.00	

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	TX02300001624D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GXAJNUGF32B4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$209,220.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$202,877.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$185,971.00	
K.	January and Partial February Obligation	\$19,648.00	
L.	Partial February, March, and Partial April Obligation	\$39,575.00	
M.	Partial April, May, and Partial June Obligation	\$22,694.00	
N.	Partial June, July, August and September Obligation	\$73,090.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$155,007.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$30,964.00	

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	TX02300004224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GXAJNUGF32B4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$393,938.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$381,996.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$350,163.00	
K.	January and Partial February Obligation	\$43,101.00	
L.	Partial February, March, and Partial April Obligation	\$68,409.00	
M.	Partial April, May, and Partial June Obligation	\$42,731.00	
N.	Partial June, July, August and September Obligation	\$137,620.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$291,861.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$58,302.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Commerce	
B.	Project Number / PPN	TX02400000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UUPDPXP9G2J3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,019,230.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$988,332.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$905,971.00	
K.	January and Partial February Obligation	\$122,155.00	
L.	Partial February, March, and Partial April Obligation	\$166,354.00	
M.	Partial April, May, and Partial June Obligation	\$110,557.00	
N.	Partial June, July, August and September Obligation	\$356,061.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$755,127.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$150,844.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Benito Housing Authority	
B.	Project Number / PPN	TX02500000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	L8JBE9PK3X13	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$457,575.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$443,703.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$406,728.00	
K.	January and Partial February Obligation	\$59,549.00	
L.	Partial February, March, and Partial April Obligation	\$69,975.00	
M.	Partial April, May, and Partial June Obligation	\$49,634.00	
N.	Partial June, July, August and September Obligation	\$159,850.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$339,008.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$67,720.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Benito Housing Authority	
B.	Project Number / PPN	TX02500000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	L8JBE9PK3X13	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$32,235.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$31,258.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$28,653.00	
K.	January and Partial February Obligation	\$3,814.00	
L.	Partial February, March, and Partial April Obligation	\$5,311.00	
M.	Partial April, May, and Partial June Obligation	\$3,496.00	
N.	Partial June, July, August and September Obligation	\$11,261.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$23,882.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$4,771.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Denison	
B.	Project Number / PPN	TX02600000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UN51N5NT9X99	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$760,487.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$737,432.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$675,979.00	
K.	January and Partial February Obligation	\$89,759.00	
L.	Partial February, March, and Partial April Obligation	\$125,509.00	
M.	Partial April, May, and Partial June Obligation	\$82,491.00	
N.	Partial June, July, August and September Obligation	\$265,670.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$563,429.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$112,550.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of McKinney	
B.	Project Number / PPN	TX02700000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CD3BJ1G14988	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$241,790.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$234,460.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$214,922.00	
K.	January and Partial February Obligation	\$ 0.00	
L.	Partial February, March, and Partial April Obligation	\$68,442.00	
M.	Partial April, May, and Partial June Obligation	\$26,228.00	
N.	Partial June, July, August and September Obligation	\$84,468.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$179,138.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$35,784.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	McAllen Housing Authority	
B.	Project Number / PPN	TX02800000724D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	VVNQXKFNFLN8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$225,333.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$218,502.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$200,294.00	
K.	January and Partial February Obligation	\$26,327.00	
L.	Partial February, March, and Partial April Obligation	\$37,457.00	
M.	Partial April, May, and Partial June Obligation	\$24,442.00	
N.	Partial June, July, August and September Obligation	\$78,719.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$166,945.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$33,349.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	McAllen Housing Authority	
B.	Project Number / PPN	TX02800000824D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	VVNQXKFNFLN8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$94,817.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$91,943.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$84,281.00	
K.	January and Partial February Obligation	\$10,562.00	
L.	Partial February, March, and Partial April Obligation	\$16,277.00	
M.	Partial April, May, and Partial June Obligation	\$10,285.00	
N.	Partial June, July, August and September Obligation	\$33,124.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$70,248.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$14,033.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mercedes Housing Authority	
B.	Project Number / PPN	TX02900000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	PMU6RKWCQ7H6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$890,838.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$863,832.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$791,846.00	
K.	January and Partial February Obligation	\$113,462.00	
L.	Partial February, March, and Partial April Obligation	\$138,704.00	
M.	Partial April, May, and Partial June Obligation	\$96,630.00	
N.	Partial June, July, August and September Obligation	\$311,208.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$660,004.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$131,842.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mercedes Housing Authority	
B.	Project Number / PPN	TX02900000524D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	PMU6RKWCQ7H6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$16,231.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$15,739.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$14,427.00	
K.	January and Partial February Obligation	\$3,246.00	
L.	Partial February, March, and Partial April Obligation	\$1,348.00	
M.	Partial April, May, and Partial June Obligation	\$1,761.00	
N.	Partial June, July, August and September Obligation	\$5,671.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$12,026.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$2,401.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Temple	
B.	Project Number / PPN	TX03000000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KPSRMF3B1UP1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$751,837.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$729,045.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$668,291.00	
K.	January and Partial February Obligation	\$85,006.00	
L.	Partial February, March, and Partial April Obligation	\$127,813.00	
M.	Partial April, May, and Partial June Obligation	\$81,553.00	
N.	Partial June, July, August and September Obligation	\$262,649.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$557,021.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$111,270.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Temple	
B.	Project Number / PPN	TX03000000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KPSRMF3B1UP1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$188,082.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$182,380.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$167,182.00	
K.	January and Partial February Obligation	\$25,539.00	
L.	Partial February, March, and Partial April Obligation	\$27,701.00	
M.	Partial April, May, and Partial June Obligation	\$20,401.00	
N.	Partial June, July, August and September Obligation	\$65,705.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$139,346.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$27,836.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Temple	
B.	Project Number / PPN	TX03000000324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KPSRMF3B1UP1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$286,059.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$277,387.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$254,271.00	
K.	January and Partial February Obligation	\$37,589.00	
L.	Partial February, March, and Partial April Obligation	\$43,385.00	
M.	Partial April, May, and Partial June Obligation	\$31,029.00	
N.	Partial June, July, August and September Obligation	\$99,932.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$211,935.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$42,336.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Taylor Housing Authority	
B.	Project Number / PPN	TX03100000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HHG4KTL9UB58	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$170,849.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$165,670.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$151,864.00	
K.	January and Partial February Obligation	\$19,737.00	
L.	Partial February, March, and Partial April Obligation	\$28,624.00	
M.	Partial April, May, and Partial June Obligation	\$18,533.00	
N.	Partial June, July, August and September Obligation	\$59,684.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$126,578.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$25,286.00	

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	TX03200000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	R3B6SVE3GHA7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$245,249.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$237,814.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$217,996.00	
K.	January and Partial February Obligation	\$30,252.00	
L.	Partial February, March, and Partial April Obligation	\$39,170.00	
M.	Partial April, May, and Partial June Obligation	\$26,602.00	
N.	Partial June, July, August and September Obligation	\$85,676.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$181,700.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$36,296.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Corsicana	
B.	Project Number / PPN	TX03300000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	L75VJ8NYK4K1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$770,043.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$746,699.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$684,474.00	
K.	January and Partial February Obligation	\$107,537.00	
L.	Partial February, March, and Partial April Obligation	\$110,436.00	
M.	Partial April, May, and Partial June Obligation	\$83,527.00	
N.	Partial June, July, August and September Obligation	\$269,009.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$570,509.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$113,965.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Corsicana	
B.	Project Number / PPN	TX03300000424D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	L75VJ8NYK4K1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$18,268.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$17,714.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$16,238.00	
K.	January and Partial February Obligation	\$1,832.00	
L.	Partial February, March, and Partial April Obligation	\$3,339.00	
M.	Partial April, May, and Partial June Obligation	\$1,982.00	
N.	Partial June, July, August and September Obligation	\$6,382.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$13,535.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$2,703.00	

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	TX03500000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HVYAQ85SMZM7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$377,041.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$365,611.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$335,143.00	
K.	January and Partial February Obligation	\$42,349.00	
L.	Partial February, March, and Partial April Obligation	\$64,379.00	
M.	Partial April, May, and Partial June Obligation	\$40,898.00	
N.	Partial June, July, August and September Obligation	\$131,716.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$279,342.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$55,801.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Borger	
B.	Project Number / PPN	TX03600000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HG74NDHEWUG3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$593,624.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$575,628.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$527,659.00	
K.	January and Partial February Obligation	\$81,249.00	
L.	Partial February, March, and Partial April Obligation	\$86,786.00	
M.	Partial April, May, and Partial June Obligation	\$64,391.00	
N.	Partial June, July, August and September Obligation	\$207,378.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$439,804.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$87,855.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority City of Orange	
B.	Project Number / PPN	TX03700000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	URTFA4RAHEJ3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$224,656.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$217,845.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$199,691.00	
K.	January and Partial February Obligation	\$ 0.00	
L.	Partial February, March, and Partial April Obligation	\$ 0.00	
M.	Partial April, May, and Partial June Obligation	\$87,961.00	
N.	Partial June, July, August and September Obligation	\$78,482.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$166,443.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$33,248.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority City of Orange	
B.	Project Number / PPN	TX03700000324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	URTFA4RAHEJ3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$270,869.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$262,657.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$240,769.00	
K.	January and Partial February Obligation	\$ 0.00	
L.	Partial February, March, and Partial April Obligation	\$ 0.00	
M.	Partial April, May, and Partial June Obligation	\$106,055.00	
N.	Partial June, July, August and September Obligation	\$94,626.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$200,681.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$40,088.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority City of Orange	
B.	Project Number / PPN	TX03700000424D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	URTFA4RAHEJ3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$89,224.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$86,519.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$79,309.00	
K.	January and Partial February Obligation	\$ 0.00	
L.	Partial February, March, and Partial April Obligation	\$ 0.00	
M.	Partial April, May, and Partial June Obligation	\$34,934.00	
N.	Partial June, July, August and September Obligation	\$31,170.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$66,104.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$13,205.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority City of Orange	
B.	Project Number / PPN	TX03700000524D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	URTFA4RAHEJ3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$260,243.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$252,354.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$231,325.00	
K.	January and Partial February Obligation	\$ 0.00	
L.	Partial February, March, and Partial April Obligation	\$ 0.00	
M.	Partial April, May, and Partial June Obligation	\$101,895.00	
N.	Partial June, July, August and September Obligation	\$90,914.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$192,809.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$38,516.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority City of Orange	
B.	Project Number / PPN	TX03700000624D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	URTFA4RAHEJ3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$103,249.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$100,119.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$91,776.00	
K.	January and Partial February Obligation	\$ 0.00	
L.	Partial February, March, and Partial April Obligation	\$ 0.00	
M.	Partial April, May, and Partial June Obligation	\$40,426.00	
N.	Partial June, July, August and September Obligation	\$36,069.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$76,495.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$15,281.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority City of Orange	
B.	Project Number / PPN	TX03700000724D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	URTFA4RAHEJ3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$127,130.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$123,276.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$113,003.00	
K.	January and Partial February Obligation	\$ 0.00	
L.	Partial February, March, and Partial April Obligation	\$ 0.00	
M.	Partial April, May, and Partial June Obligation	\$49,776.00	
N.	Partial June, July, August and September Obligation	\$44,412.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$94,188.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$18,815.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority City of Orange	
B.	Project Number / PPN	TX03700000824D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	URTFA4RAHEJ3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$116,403.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$112,874.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$103,468.00	
K.	January and Partial February Obligation	\$ 0.00	
L.	Partial February, March, and Partial April Obligation	\$ 0.00	
M.	Partial April, May, and Partial June Obligation	\$45,576.00	
N.	Partial June, July, August and September Obligation	\$40,664.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$86,240.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$17,228.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority City of Orange	
B.	Project Number / PPN	TX03700001024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	URTFA4RAHEJ3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$27,207.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$26,382.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$24,184.00	
K.	January and Partial February Obligation	\$ 0.00	
L.	Partial February, March, and Partial April Obligation	\$ 0.00	
M.	Partial April, May, and Partial June Obligation	\$10,653.00	
N.	Partial June, July, August and September Obligation	\$9,504.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$20,157.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$4,027.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Breckenridge	
B.	Project Number / PPN	TX03900000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NJJNA4J8S5F5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$239,909.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$232,636.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$213,250.00	
K.	January and Partial February Obligation	\$23,939.00	
L.	Partial February, March, and Partial April Obligation	\$43,971.00	
M.	Partial April, May, and Partial June Obligation	\$26,023.00	
N.	Partial June, July, August and September Obligation	\$83,811.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$177,744.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$35,506.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Olney	
B.	Project Number / PPN	TX04100000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	F7P3E5CJMEQ7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$660,231.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$640,216.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$586,865.00	
K.	January and Partial February Obligation	\$71,445.00	
L.	Partial February, March, and Partial April Obligation	\$115,444.00	
M.	Partial April, May, and Partial June Obligation	\$71,616.00	
N.	Partial June, July, August and September Obligation	\$230,647.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$489,152.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$97,713.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Cisco	
B.	Project Number / PPN	TX04200000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	EEGHB51QAAZ9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$148,480.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$143,979.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$131,981.00	
K.	January and Partial February Obligation	\$20,189.00	
L.	Partial February, March, and Partial April Obligation	\$21,841.00	
M.	Partial April, May, and Partial June Obligation	\$16,105.00	
N.	Partial June, July, August and September Obligation	\$51,871.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$110,006.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$21,975.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Ranger	
B.	Project Number / PPN	TX04300000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NLKAWDZYLTU3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$288,065.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$279,332.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$256,054.00	
K.	January and Partial February Obligation	\$35,006.00	
L.	Partial February, March, and Partial April Obligation	\$46,535.00	
M.	Partial April, May, and Partial June Obligation	\$31,247.00	
N.	Partial June, July, August and September Obligation	\$100,634.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$213,422.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$42,632.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Jefferson	
B.	Project Number / PPN	TX04400000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CG9QCVHDZ1T7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$192,226.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$186,399.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$170,866.00	
K.	January and Partial February Obligation	\$20,819.00	
L.	Partial February, March, and Partial April Obligation	\$33,594.00	
M.	Partial April, May, and Partial June Obligation	\$20,850.00	
N.	Partial June, July, August and September Obligation	\$67,153.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$142,416.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$28,450.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Canyon	
B.	Project Number / PPN	TX04500000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NSZTSFK6DNP3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$165,232.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$160,223.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$146,871.00	
K.	January and Partial February Obligation	\$20,297.00	
L.	Partial February, March, and Partial April Obligation	\$29,265.00	
M.	Partial April, May, and Partial June Obligation	\$18,992.00	
N.	Partial June, July, August and September Obligation	\$53,863.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$122,417.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$24,454.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mission Housing Authority	
B.	Project Number / PPN	TX04600000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JJLQRVKGFUS6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$534,647.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$518,439.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$475,236.00	
K.	January and Partial February Obligation	\$44,045.00	
L.	Partial February, March, and Partial April Obligation	\$111,261.00	
M.	Partial April, May, and Partial June Obligation	\$59,513.00	
N.	Partial June, July, August and September Obligation	\$181,290.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$396,109.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$79,127.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mission Housing Authority	
B.	Project Number / PPN	TX04600000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JJLQRVKGFUS6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$249,554.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$241,989.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$221,823.00	
K.	January and Partial February Obligation	\$29,618.00	
L.	Partial February, March, and Partial April Obligation	\$41,022.00	
M.	Partial April, May, and Partial June Obligation	\$27,070.00	
N.	Partial June, July, August and September Obligation	\$87,179.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$184,889.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$36,934.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mission Housing Authority	
B.	Project Number / PPN	TX04600000324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JJLQRVKGFUS6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$213,591.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$207,116.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$189,856.00	
K.	January and Partial February Obligation	\$24,720.00	
L.	Partial February, March, and Partial April Obligation	\$35,740.00	
M.	Partial April, May, and Partial June Obligation	\$23,169.00	
N.	Partial June, July, August and September Obligation	\$74,617.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$158,246.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$31,610.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Dublin	
B.	Project Number / PPN	TX04700000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GNHRJNK36JZ1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$243,160.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$235,788.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$216,139.00	
K.	January and Partial February Obligation	\$34,320.00	
L.	Partial February, March, and Partial April Obligation	\$34,510.00	
M.	Partial April, May, and Partial June Obligation	\$26,376.00	
N.	Partial June, July, August and September Obligation	\$84,946.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$180,152.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$35,987.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Paris	
B.	Project Number / PPN	TX04800000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	F9QPX5XDKZL5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,204,675.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,168,155.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,070,809.00	
K.	January and Partial February Obligation	\$149,721.00	
L.	Partial February, March, and Partial April Obligation	\$191,282.00	
M.	Partial April, May, and Partial June Obligation	\$130,672.00	
N.	Partial June, July, August and September Obligation	\$420,845.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$892,520.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$178,289.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Pittsburgh	
B.	Project Number / PPN	TX04900000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	EWYACHJ79LS6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$342,309.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$331,932.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$304,271.00	
K.	January and Partial February Obligation	\$38,096.00	
L.	Partial February, March, and Partial April Obligation	\$58,800.00	
M.	Partial April, May, and Partial June Obligation	\$37,131.00	
N.	Partial June, July, August and September Obligation	\$119,583.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$253,610.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$50,661.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Henderson	
B.	Project Number / PPN	TX05000000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UA81KS78JQ39	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$340,495.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$330,173.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$302,659.00	
K.	January and Partial February Obligation	\$43,809.00	
L.	Partial February, March, and Partial April Obligation	\$51,831.00	
M.	Partial April, May, and Partial June Obligation	\$36,649.00	
N.	Partial June, July, August and September Obligation	\$119,977.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$252,266.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$50,393.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Weslaco Housing Authority	
B.	Project Number / PPN	TX05100000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DB4LNVP6WMA5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$208,799.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$202,469.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$185,597.00	
K.	January and Partial February Obligation	\$26,484.00	
L.	Partial February, March, and Partial April Obligation	\$32,620.00	
M.	Partial April, May, and Partial June Obligation	\$22,649.00	
N.	Partial June, July, August and September Obligation	\$72,942.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$154,695.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$30,902.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Weslaco Housing Authority	
B.	Project Number / PPN	TX05100000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DB4LNVP6WMA5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$191,305.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$185,506.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$170,047.00	
K.	January and Partial February Obligation	\$23,542.00	
L.	Partial February, March, and Partial April Obligation	\$30,610.00	
M.	Partial April, May, and Partial June Obligation	\$20,751.00	
N.	Partial June, July, August and September Obligation	\$66,831.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$141,734.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$28,313.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Weslaco Housing Authority	
B.	Project Number / PPN	TX05100000324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DB4LNVP6WMA5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$107,317.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$104,064.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$95,392.00	
K.	January and Partial February Obligation	\$9,806.00	
L.	Partial February, March, and Partial April Obligation	\$20,572.00	
M.	Partial April, May, and Partial June Obligation	\$11,641.00	
N.	Partial June, July, August and September Obligation	\$37,490.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$79,509.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$15,883.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Weslaco Housing Authority	
B.	Project Number / PPN	TX05100000724D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DB4LNVP6WMA5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$10,035.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$9,731.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$8,920.00	
K.	January and Partial February Obligation	\$820.00	
L.	Partial February, March, and Partial April Obligation	\$2,021.00	
M.	Partial April, May, and Partial June Obligation	\$1,088.00	
N.	Partial June, July, August and September Obligation	\$3,506.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$7,435.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$1,485.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Weslaco Housing Authority	
B.	Project Number / PPN	TX05100000824D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DB4LNVP6WMA5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$42,713.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$41,418.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$37,967.00	
K.	January and Partial February Obligation	\$4,332.00	
L.	Partial February, March, and Partial April Obligation	\$7,759.00	
M.	Partial April, May, and Partial June Obligation	\$4,633.00	
N.	Partial June, July, August and September Obligation	\$14,922.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$31,646.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$6,321.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Weslaco Housing Authority	
B.	Project Number / PPN	TX05100000924D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DB4LNVP6WMA5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$3,460.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$3,355.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,075.00	
K.	January and Partial February Obligation	\$776.00	
L.	Partial February, March, and Partial April Obligation	\$203.00	
M.	Partial April, May, and Partial June Obligation	\$376.00	
N.	Partial June, July, August and September Obligation	\$1,209.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$2,564.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$511.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Seymour	
B.	Project Number / PPN	TX05200000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GCZ2DJ4S8JM8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$583,851.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$566,151.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$518,972.00	
K.	January and Partial February Obligation	\$72,142.00	
L.	Partial February, March, and Partial April Obligation	\$93,126.00	
M.	Partial April, May, and Partial June Obligation	\$63,331.00	
N.	Partial June, July, August and September Obligation	\$203,964.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$432,563.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$86,409.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Haskell	
B.	Project Number / PPN	TX05300000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JLFGW2TL12G9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$205,832.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$199,592.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$182,959.00	
K.	January and Partial February Obligation	\$25,445.00	
L.	Partial February, March, and Partial April Obligation	\$32,819.00	
M.	Partial April, May, and Partial June Obligation	\$22,327.00	
N.	Partial June, July, August and September Obligation	\$71,906.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$152,497.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$30,462.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Colorado City	
B.	Project Number / PPN	TX05600000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	QF3RLDM69NG3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$351,749.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$341,086.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$312,662.00	
K.	January and Partial February Obligation	\$43,099.00	
L.	Partial February, March, and Partial April Obligation	\$56,469.00	
M.	Partial April, May, and Partial June Obligation	\$38,155.00	
N.	Partial June, July, August and September Obligation	\$122,881.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$260,604.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$52,058.00	

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	TX05800000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	EM8CAT2GKG43	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$237,904.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$230,692.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$211,468.00	
K.	January and Partial February Obligation	\$20,222.00	
L.	Partial February, March, and Partial April Obligation	\$47,120.00	
M.	Partial April, May, and Partial June Obligation	\$25,806.00	
N.	Partial June, July, August and September Obligation	\$83,110.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$176,258.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$35,210.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Center	
B.	Project Number / PPN	TX05900000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	K3W2R4J6Q7M5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$119,291.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$115,675.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$106,035.00	
K.	January and Partial February Obligation	\$14,145.00	
L.	Partial February, March, and Partial April Obligation	\$19,622.00	
M.	Partial April, May, and Partial June Obligation	\$12,940.00	
N.	Partial June, July, August and September Obligation	\$41,673.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$88,380.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$17,655.00	

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	TX06000000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	V213SBQNLFC5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$98,155.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$95,179.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$87,247.00	
K.	January and Partial February Obligation	\$11,559.00	
L.	Partial February, March, and Partial April Obligation	\$16,225.00	
M.	Partial April, May, and Partial June Obligation	\$10,647.00	
N.	Partial June, July, August and September Obligation	\$34,290.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$72,721.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$14,526.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Sweetwater	
B.	Project Number / PPN	TX06100000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MFT8ALRCMDZ7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$834,162.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$808,874.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$741,468.00	
K.	January and Partial February Obligation	\$100,670.00	
L.	Partial February, March, and Partial April Obligation	\$135,453.00	
M.	Partial April, May, and Partial June Obligation	\$90,482.00	
N.	Partial June, July, August and September Obligation	\$291,409.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$618,014.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$123,454.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Edinburg Housing Authority	
B.	Project Number / PPN	TX06200001024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	WGC5M8CL9KK1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$257,024.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$249,232.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$228,463.00	
K.	January and Partial February Obligation	\$49,001.00	
L.	Partial February, March, and Partial April Obligation	\$23,754.00	
M.	Partial April, May, and Partial June Obligation	\$27,879.00	
N.	Partial June, July, August and September Obligation	\$89,790.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$190,424.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$38,039.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Edinburg Housing Authority	
B.	Project Number / PPN	TX06200002024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	WGC5M8CL9KK1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$905,216.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$877,774.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$804,626.00	
K.	January and Partial February Obligation	\$85,953.00	
L.	Partial February, March, and Partial April Obligation	\$170,283.00	
M.	Partial April, May, and Partial June Obligation	\$98,189.00	
N.	Partial June, July, August and September Obligation	\$316,231.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$670,656.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$133,970.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Edinburg Housing Authority	
B.	Project Number / PPN	TX06200004024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	WGC5M8CL9KK1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$120,213.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$116,569.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$106,855.00	
K.	January and Partial February Obligation	\$13,674.00	
L.	Partial February, March, and Partial April Obligation	\$20,354.00	
M.	Partial April, May, and Partial June Obligation	\$13,040.00	
N.	Partial June, July, August and September Obligation	\$41,995.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$89,063.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$17,792.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Edinburg Housing Authority	
B.	Project Number / PPN	TX06200005024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	WGC5M8CL9KK1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$13,276.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$12,874.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$11,801.00	
K.	January and Partial February Obligation	\$1,512.00	
L.	Partial February, March, and Partial April Obligation	\$2,246.00	
M.	Partial April, May, and Partial June Obligation	\$1,440.00	
N.	Partial June, July, August and September Obligation	\$4,638.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$9,836.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$1,965.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Edinburg Housing Authority	
B.	Project Number / PPN	TX06200006024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	WGC5M8CL9KK1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$50,328.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$48,802.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$44,735.00	
K.	January and Partial February Obligation	\$7,716.00	
L.	Partial February, March, and Partial April Obligation	\$6,530.00	
M.	Partial April, May, and Partial June Obligation	\$5,459.00	
N.	Partial June, July, August and September Obligation	\$17,582.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$37,287.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$7,448.00	

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	TX06300000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CAFCR3D57YS3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$458,398.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$444,501.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$407,459.00	
K.	January and Partial February Obligation	\$51,423.00	
L.	Partial February, March, and Partial April Obligation	\$78,334.00	
M.	Partial April, May, and Partial June Obligation	\$49,723.00	
N.	Partial June, July, August and September Obligation	\$160,138.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$339,618.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$67,841.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Alamo Housing Authority	
B.	Project Number / PPN	TX06400000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	P3JBKGCCNHS3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$50,752.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$49,213.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$45,112.00	
K.	January and Partial February Obligation	\$6,878.00	
L.	Partial February, March, and Partial April Obligation	\$7,488.00	
M.	Partial April, May, and Partial June Obligation	\$5,505.00	
N.	Partial June, July, August and September Obligation	\$17,730.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$37,601.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$7,511.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Alamo Housing Authority	
B.	Project Number / PPN	TX06400000324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	P3JBKGCCNHS3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$48,489.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$47,019.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$43,101.00	
K.	January and Partial February Obligation	\$6,225.00	
L.	Partial February, March, and Partial April Obligation	\$7,501.00	
M.	Partial April, May, and Partial June Obligation	\$5,259.00	
N.	Partial June, July, August and September Obligation	\$16,939.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$35,924.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$7,177.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Harlingen Housing Authority	
B.	Project Number / PPN	TX06500001024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	H3JDQ2E7J2W1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$794,437.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$770,353.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$706,157.00	
K.	January and Partial February Obligation	\$ 0.00	
L.	Partial February, March, and Partial April Obligation	\$224,878.00	
M.	Partial April, May, and Partial June Obligation	\$86,173.00	
N.	Partial June, July, August and September Obligation	\$277,531.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$588,582.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$117,575.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Harlingen Housing Authority	
B.	Project Number / PPN	TX06500002024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	H3JDQ2E7J2W1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$761,882.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$738,785.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$677,220.00	
K.	January and Partial February Obligation	\$ 0.00	
L.	Partial February, March, and Partial April Obligation	\$399,067.00	
M.	Partial April, May, and Partial June Obligation	\$152,923.00	
N.	Partial June, July, August and September Obligation	\$12,473.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$564,463.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$112,757.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Harlingen Housing Authority	
B.	Project Number / PPN	TX06500003024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	H3JDQ2E7J2W1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,056,269.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,024,248.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$938,894.00	
K.	January and Partial February Obligation	\$ 0.00	
L.	Partial February, March, and Partial April Obligation	\$298,994.00	
M.	Partial April, May, and Partial June Obligation	\$114,574.00	
N.	Partial June, July, August and September Obligation	\$369,000.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$782,568.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$156,326.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Electra Housing Authority	
B.	Project Number / PPN	TX06600000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	VMMMCGXLFEN9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$353,087.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$342,383.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$313,851.00	
K.	January and Partial February Obligation	\$50,742.00	
L.	Partial February, March, and Partial April Obligation	\$49,205.00	
M.	Partial April, May, and Partial June Obligation	\$38,299.00	
N.	Partial June, July, August and September Obligation	\$123,349.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$261,595.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$52,256.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Bridgeport	
B.	Project Number / PPN	TX06700000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	L79FKRTHFH28	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$50,580.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$49,047.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$44,960.00	
K.	January and Partial February Obligation	\$5,968.00	
L.	Partial February, March, and Partial April Obligation	\$8,349.00	
M.	Partial April, May, and Partial June Obligation	\$5,487.00	
N.	Partial June, July, August and September Obligation	\$17,670.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$37,474.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$7,486.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Overton	
B.	Project Number / PPN	TX06800000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LG8UM71APNJ8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$145,661.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$141,245.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$129,475.00	
K.	January and Partial February Obligation	\$17,630.00	
L.	Partial February, March, and Partial April Obligation	\$23,602.00	
M.	Partial April, May, and Partial June Obligation	\$15,800.00	
N.	Partial June, July, August and September Obligation	\$50,886.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$107,918.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$21,557.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Deleon	
B.	Project Number / PPN	TX06900001024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NEQKG31UGAE7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$273,052.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$264,774.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$242,710.00	
K.	January and Partial February Obligation	\$32,010.00	
L.	Partial February, March, and Partial April Obligation	\$45,282.00	
M.	Partial April, May, and Partial June Obligation	\$29,618.00	
N.	Partial June, July, August and September Obligation	\$95,389.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$202,299.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$40,411.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Ennis	
B.	Project Number / PPN	TX07000000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	EK6KGXNKT1Y4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$472,247.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$457,931.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$419,770.00	
K.	January and Partial February Obligation	\$57,745.00	
L.	Partial February, March, and Partial April Obligation	\$75,932.00	
M.	Partial April, May, and Partial June Obligation	\$51,225.00	
N.	Partial June, July, August and September Obligation	\$164,976.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$349,878.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$69,892.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Gilmer	
B.	Project Number / PPN	TX07100000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	YXEGPMN3NHE3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$601,868.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$583,622.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$534,987.00	
K.	January and Partial February Obligation	\$71,620.00	
L.	Partial February, March, and Partial April Obligation	\$98,748.00	
M.	Partial April, May, and Partial June Obligation	\$65,285.00	
N.	Partial June, July, August and September Obligation	\$210,259.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$445,912.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$89,075.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Pharr Housing Authority	
B.	Project Number / PPN	TX07300000324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SYJGVVCNAAK6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$442,348.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$428,938.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$393,193.00	
K.	January and Partial February Obligation	\$54,366.00	
L.	Partial February, March, and Partial April Obligation	\$70,848.00	
M.	Partial April, May, and Partial June Obligation	\$47,982.00	
N.	Partial June, July, August and September Obligation	\$154,531.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$327,727.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$65,466.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Pharr Housing Authority	
B.	Project Number / PPN	TX07300000424D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SYJGVVCNAAK6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$150,135.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$145,584.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$133,452.00	
K.	January and Partial February Obligation	\$17,707.00	
L.	Partial February, March, and Partial April Obligation	\$24,791.00	
M.	Partial April, May, and Partial June Obligation	\$16,285.00	
N.	Partial June, July, August and September Obligation	\$52,449.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$111,232.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$22,220.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Pharr Housing Authority	
B.	Project Number / PPN	TX07300000524D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SYJGVVCNAAK6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$66,548.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$64,531.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$59,153.00	
K.	January and Partial February Obligation	\$7,088.00	
L.	Partial February, March, and Partial April Obligation	\$11,750.00	
M.	Partial April, May, and Partial June Obligation	\$7,218.00	
N.	Partial June, July, August and September Obligation	\$23,248.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$49,304.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$9,849.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Pharr Housing Authority	
B.	Project Number / PPN	TX07300000624D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SYJGVVCNAAK6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$142,011.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$137,706.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$126,231.00	
K.	January and Partial February Obligation	\$16,645.00	
L.	Partial February, March, and Partial April Obligation	\$23,553.00	
M.	Partial April, May, and Partial June Obligation	\$15,404.00	
N.	Partial June, July, August and September Obligation	\$49,611.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$105,213.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$21,018.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Pharr Housing Authority	
B.	Project Number / PPN	TX07300000724D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SYJGVVCNAAK6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$106,346.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$103,122.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$94,529.00	
K.	January and Partial February Obligation	\$13,038.00	
L.	Partial February, March, and Partial April Obligation	\$17,065.00	
M.	Partial April, May, and Partial June Obligation	\$11,535.00	
N.	Partial June, July, August and September Obligation	\$37,152.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$78,790.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$15,739.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Pharr Housing Authority	
B.	Project Number / PPN	TX07300000824D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SYJGVVCNAAK6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$5,192.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$5,035.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$4,615.00	
K.	January and Partial February Obligation	\$471.00	
L.	Partial February, March, and Partial April Obligation	\$999.00	
M.	Partial April, May, and Partial June Obligation	\$563.00	
N.	Partial June, July, August and September Obligation	\$1,814.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$3,847.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$768.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Pharr Housing Authority	
B.	Project Number / PPN	TX07300000924D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SYJGVVCNAAK6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$34,792.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$33,737.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$30,926.00	
K.	January and Partial February Obligation	\$3,299.00	
L.	Partial February, March, and Partial April Obligation	\$6,549.00	
M.	Partial April, May, and Partial June Obligation	\$3,774.00	
N.	Partial June, July, August and September Obligation	\$12,155.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$25,777.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$5,149.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Luling Housing Authority	
B.	Project Number / PPN	TX07400000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NJCCU14H7JM7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$382,269.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$370,680.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$339,790.00	
K.	January and Partial February Obligation	\$47,130.00	
L.	Partial February, March, and Partial April Obligation	\$61,077.00	
M.	Partial April, May, and Partial June Obligation	\$41,465.00	
N.	Partial June, July, August and September Obligation	\$133,543.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$283,215.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$56,575.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Quanah	
B.	Project Number / PPN	TX07500000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	E9HBZ7M5Y881	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$228,214.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$221,296.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$202,855.00	
K.	January and Partial February Obligation	\$26,878.00	
L.	Partial February, March, and Partial April Obligation	\$37,722.00	
M.	Partial April, May, and Partial June Obligation	\$24,754.00	
N.	Partial June, July, August and September Obligation	\$79,725.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$169,079.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$33,776.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Cooper	
B.	Project Number / PPN	TX07600000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	U8GHK8THKKJ9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$268,435.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$260,297.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$238,606.00	
K.	January and Partial February Obligation	\$35,138.00	
L.	Partial February, March, and Partial April Obligation	\$40,847.00	
M.	Partial April, May, and Partial June Obligation	\$29,117.00	
N.	Partial June, July, August and September Obligation	\$93,776.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$198,878.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$39,728.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Ballinger	
B.	Project Number / PPN	TX07700000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DE1MPTGX9CD9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$77,494.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$75,145.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$68,883.00	
K.	January and Partial February Obligation	\$10,532.00	
L.	Partial February, March, and Partial April Obligation	\$11,404.00	
M.	Partial April, May, and Partial June Obligation	\$8,406.00	
N.	Partial June, July, August and September Obligation	\$27,072.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$57,414.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$11,469.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Sherman	
B.	Project Number / PPN	TX07800000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JL5TW5RCTWE7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$750,320.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$727,574.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$666,943.00	
K.	January and Partial February Obligation	\$62,176.00	
L.	Partial February, March, and Partial April Obligation	\$150,214.00	
M.	Partial April, May, and Partial June Obligation	\$81,388.00	
N.	Partial June, July, August and September Obligation	\$262,119.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$555,897.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$111,046.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Anson	
B.	Project Number / PPN	TX08000000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	Z3XKGWCYQHR3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$270,442.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$262,243.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$240,389.00	
K.	January and Partial February Obligation	\$30,718.00	
L.	Partial February, March, and Partial April Obligation	\$45,835.00	
M.	Partial April, May, and Partial June Obligation	\$29,335.00	
N.	Partial June, July, August and September Obligation	\$94,477.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$200,365.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$40,024.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Gonzales Housing Authority	
B.	Project Number / PPN	TX08100000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DZWKCSJBMYV8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$361,822.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$350,853.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$321,615.00	
K.	January and Partial February Obligation	\$ 0.00	
L.	Partial February, March, and Partial April Obligation	\$ 0.00	
M.	Partial April, May, and Partial June Obligation	\$141,667.00	
N.	Partial June, July, August and September Obligation	\$126,400.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$268,067.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$53,548.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Henrietta	
B.	Project Number / PPN	TX08200004224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	C13SJSLMN8Y8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$155,499.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$150,785.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$138,220.00	
K.	January and Partial February Obligation	\$18,411.00	
L.	Partial February, March, and Partial April Obligation	\$25,605.00	
M.	Partial April, May, and Partial June Obligation	\$16,867.00	
N.	Partial June, July, August and September Obligation	\$54,323.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$115,206.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$23,014.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Hamilton	
B.	Project Number / PPN	TX08300000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CKHHK2B2MC25	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$67,294.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$65,254.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$59,816.00	
K.	January and Partial February Obligation	\$8,698.00	
L.	Partial February, March, and Partial April Obligation	\$10,351.00	
M.	Partial April, May, and Partial June Obligation	\$7,299.00	
N.	Partial June, July, August and September Obligation	\$23,509.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$49,857.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$9,959.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Paducah	
B.	Project Number / PPN	TX08400000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CJ9YFCXW9B84	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$250,074.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$242,493.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$222,285.00	
K.	January and Partial February Obligation	\$31,574.00	
L.	Partial February, March, and Partial April Obligation	\$39,214.00	
M.	Partial April, May, and Partial June Obligation	\$27,125.00	
N.	Partial June, July, August and September Obligation	\$87,362.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$185,275.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$37,010.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Victoria Housing Authority	
B.	Project Number / PPN	TX08500000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UJNWM49GLRU3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,669,277.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,618,672.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,483,783.00	
K.	January and Partial February Obligation	\$219,047.00	
L.	Partial February, March, and Partial April Obligation	\$253,469.00	
M.	Partial April, May, and Partial June Obligation	\$181,068.00	
N.	Partial June, July, August and September Obligation	\$583,150.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$1,236,734.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$247,049.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Wortham	
B.	Project Number / PPN	TX08600000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	QMLASAPAG9F6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$167,574.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$162,494.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$148,953.00	
K.	January and Partial February Obligation	\$20,418.00	
L.	Partial February, March, and Partial April Obligation	\$27,017.00	
M.	Partial April, May, and Partial June Obligation	\$18,177.00	
N.	Partial June, July, August and September Obligation	\$58,540.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$124,152.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$24,801.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Marcos Housing Authority	
B.	Project Number / PPN	TX08700001124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	J3EHGHLAQVK5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,089,903.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,056,862.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$968,790.00	
K.	January and Partial February Obligation	\$135,952.00	
L.	Partial February, March, and Partial April Obligation	\$172,562.00	
M.	Partial April, May, and Partial June Obligation	\$118,223.00	
N.	Partial June, July, August and September Obligation	\$380,750.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$807,487.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$161,303.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Hico	
B.	Project Number / PPN	TX09000000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FUJVM2X8SCK7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$137,357.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$133,193.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$122,094.00	
K.	January and Partial February Obligation	\$18,344.00	
L.	Partial February, March, and Partial April Obligation	\$20,537.00	
M.	Partial April, May, and Partial June Obligation	\$14,899.00	
N.	Partial June, July, August and September Obligation	\$47,985.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$101,765.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$20,329.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Archer City	
B.	Project Number / PPN	TX09400000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FY5NMC98AN87	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$73,604.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$71,373.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$65,425.00	
K.	January and Partial February Obligation	\$8,645.00	
L.	Partial February, March, and Partial April Obligation	\$12,190.00	
M.	Partial April, May, and Partial June Obligation	\$7,984.00	
N.	Partial June, July, August and September Obligation	\$25,713.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$54,532.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$10,893.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Rockwall	
B.	Project Number / PPN	TX09500000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DB6WG8R5SNS5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$248,546.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$241,011.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$220,927.00	
K.	January and Partial February Obligation	\$31,164.00	
L.	Partial February, March, and Partial April Obligation	\$39,191.00	
M.	Partial April, May, and Partial June Obligation	\$26,960.00	
N.	Partial June, July, August and September Obligation	\$86,828.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$184,143.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$36,784.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Edna Housing Authority	
B.	Project Number / PPN	TX09600001024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	TLDUFN3QE3C6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$110,662.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$107,307.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$98,365.00	
K.	January and Partial February Obligation	\$13,954.00	
L.	Partial February, March, and Partial April Obligation	\$17,371.00	
M.	Partial April, May, and Partial June Obligation	\$12,003.00	
N.	Partial June, July, August and September Obligation	\$38,659.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$81,987.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$16,378.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Bryson	
B.	Project Number / PPN	TX09900000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	C1ULM8ZFUJX1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$105,833.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$102,625.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$94,073.00	
K.	January and Partial February Obligation	\$9,637.00	
L.	Partial February, March, and Partial April Obligation	\$20,321.00	
M.	Partial April, May, and Partial June Obligation	\$11,479.00	
N.	Partial June, July, August and September Obligation	\$36,973.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$78,410.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$15,663.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Avinger	
B.	Project Number / PPN	TX10100000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GQADNMUVMN28	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$119,560.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$115,935.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$106,274.00	
K.	January and Partial February Obligation	\$13,365.00	
L.	Partial February, March, and Partial April Obligation	\$20,478.00	
M.	Partial April, May, and Partial June Obligation	\$12,969.00	
N.	Partial June, July, August and September Obligation	\$41,768.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$88,580.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$17,694.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of McGregor	
B.	Project Number / PPN	TX10200000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GZ2QQNXL1GN6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$139,660.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$135,426.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$124,141.00	
K.	January and Partial February Obligation	\$15,622.00	
L.	Partial February, March, and Partial April Obligation	\$23,911.00	
M.	Partial April, May, and Partial June Obligation	\$15,149.00	
N.	Partial June, July, August and September Obligation	\$48,790.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$103,472.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$20,669.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Smiley Housing Authority	
B.	Project Number / PPN	TX10300000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	P8BPF3M9H5N8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$38,675.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$37,503.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$34,378.00	
K.	January and Partial February Obligation	\$3,694.00	
L.	Partial February, March, and Partial April Obligation	\$7,253.00	
M.	Partial April, May, and Partial June Obligation	\$4,195.00	
N.	Partial June, July, August and September Obligation	\$13,512.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$28,654.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$5,724.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Wolfe City	
B.	Project Number / PPN	TX10400000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	J9ZJVE3FN6C3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$75,617.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$73,325.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$67,215.00	
K.	January and Partial February Obligation	\$8,279.00	
L.	Partial February, March, and Partial April Obligation	\$13,126.00	
M.	Partial April, May, and Partial June Obligation	\$8,202.00	
N.	Partial June, July, August and September Obligation	\$26,416.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$56,023.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$11,192.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Crystal City Housing Authority	
B.	Project Number / PPN	TX10500000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	XV2DLY1B8AX3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$526,179.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$510,228.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$467,709.00	
K.	January and Partial February Obligation	\$ 0.00	
L.	Partial February, March, and Partial April Obligation	\$148,943.00	
M.	Partial April, May, and Partial June Obligation	\$57,076.00	
N.	Partial June, July, August and September Obligation	\$183,816.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$389,835.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$77,874.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Crystal City Housing Authority	
B.	Project Number / PPN	TX10500000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	XV2DLY1B8AX3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$599,977.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$581,788.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$533,306.00	
K.	January and Partial February Obligation	\$ 0.00	
L.	Partial February, March, and Partial April Obligation	\$169,833.00	
M.	Partial April, May, and Partial June Obligation	\$65,080.00	
N.	Partial June, July, August and September Obligation	\$209,598.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$444,511.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$88,795.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Crystal City Housing Authority	
B.	Project Number / PPN	TX10500000324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	XV2DLY1B8AX3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$91,363.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$88,593.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$81,210.00	
K.	January and Partial February Obligation	\$ 0.00	
L.	Partial February, March, and Partial April Obligation	\$25,862.00	
M.	Partial April, May, and Partial June Obligation	\$9,910.00	
N.	Partial June, July, August and September Obligation	\$31,917.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$67,689.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$13,521.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Daingerfield	
B.	Project Number / PPN	TX10600000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LPY1K2EMGNB1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$191,901.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$186,083.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$170,576.00	
K.	January and Partial February Obligation	\$25,475.00	
L.	Partial February, March, and Partial April Obligation	\$28,846.00	
M.	Partial April, May, and Partial June Obligation	\$20,815.00	
N.	Partial June, July, August and September Obligation	\$67,039.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$142,175.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$28,401.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Waelder Housing Authority	
B.	Project Number / PPN	TX10900000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	WDABLTQWKM5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$88,456.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$85,774.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$78,626.00	
K.	January and Partial February Obligation	\$8,290.00	
L.	Partial February, March, and Partial April Obligation	\$16,749.00	
M.	Partial April, May, and Partial June Obligation	\$9,595.00	
N.	Partial June, July, August and September Obligation	\$30,901.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$65,535.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$13,091.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Burkburnett	
B.	Project Number / PPN	TX11100000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	J6PPML9M2Q56	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$240,822.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$233,521.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$214,061.00	
K.	January and Partial February Obligation	\$29,636.00	
L.	Partial February, March, and Partial April Obligation	\$38,533.00	
M.	Partial April, May, and Partial June Obligation	\$26,122.00	
N.	Partial June, July, August and September Obligation	\$84,129.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$178,420.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$35,641.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hughes Springs Housing Authority	
B.	Project Number / PPN	TX11200000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MDXTXLFG7UM5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$100,638.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$97,587.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$89,455.00	
K.	January and Partial February Obligation	\$13,384.00	
L.	Partial February, March, and Partial April Obligation	\$15,103.00	
M.	Partial April, May, and Partial June Obligation	\$10,917.00	
N.	Partial June, July, August and September Obligation	\$35,157.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$74,561.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$14,894.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Kingsville Housing Authority	
B.	Project Number / PPN	TX11400000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	URJ5ZUDFCCS2	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$452,112.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$438,406.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$401,872.00	
K.	January and Partial February Obligation	\$ 0.00	
L.	Partial February, March, and Partial April Obligation	\$127,978.00	
M.	Partial April, May, and Partial June Obligation	\$49,041.00	
N.	Partial June, July, August and September Obligation	\$157,942.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$334,961.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$66,911.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Kingsville Housing Authority	
B.	Project Number / PPN	TX11400000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	URJ5ZUDFCCS2	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$137,044.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$132,889.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$121,815.00	
K.	January and Partial February Obligation	\$ 0.00	
L.	Partial February, March, and Partial April Obligation	\$38,792.00	
M.	Partial April, May, and Partial June Obligation	\$14,866.00	
N.	Partial June, July, August and September Obligation	\$47,875.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$101,533.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$20,282.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of City of Moody	
B.	Project Number / PPN	TX11600000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	G58GJH4Y7G53	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$102,872.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$99,753.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$91,440.00	
K.	January and Partial February Obligation	\$11,957.00	
L.	Partial February, March, and Partial April Obligation	\$17,162.00	
M.	Partial April, May, and Partial June Obligation	\$11,159.00	
N.	Partial June, July, August and September Obligation	\$35,938.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$76,216.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$15,224.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Deport	
B.	Project Number / PPN	TX11700000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GQJNDMHNFNR9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$101,809.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$98,723.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$90,496.00	
K.	January and Partial February Obligation	\$10,681.00	
L.	Partial February, March, and Partial April Obligation	\$18,138.00	
M.	Partial April, May, and Partial June Obligation	\$11,043.00	
N.	Partial June, July, August and September Obligation	\$35,566.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$75,428.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$15,068.00	

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	TX11800000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HJS8XSAN7NK5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$144,098.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$139,730.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$128,086.00	
K.	January and Partial February Obligation	\$22,396.00	
L.	Partial February, March, and Partial April Obligation	\$18,393.00	
M.	Partial April, May, and Partial June Obligation	\$15,631.00	
N.	Partial June, July, August and September Obligation	\$50,340.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$106,760.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$21,326.00	

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	TX12000000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	U1QNPWXP1JQ8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$242,360.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$235,013.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$215,429.00	
K.	January and Partial February Obligation	\$28,161.00	
L.	Partial February, March, and Partial April Obligation	\$40,443.00	
M.	Partial April, May, and Partial June Obligation	\$26,289.00	
N.	Partial June, July, August and September Obligation	\$84,667.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$179,560.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$35,869.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Naples	
B.	Project Number / PPN	TX12100000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FPG8YL4E8579	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$214,059.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$207,570.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$190,273.00	
K.	January and Partial February Obligation	\$22,894.00	
L.	Partial February, March, and Partial April Obligation	\$37,699.00	
M.	Partial April, May, and Partial June Obligation	\$23,219.00	
N.	Partial June, July, August and September Obligation	\$74,780.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$158,592.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$31,681.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Omaha	
B.	Project Number / PPN	TX12200000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	M7Q6DLCM7MJ6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$165,871.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$160,843.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$147,439.00	
K.	January and Partial February Obligation	\$20,571.00	
L.	Partial February, March, and Partial April Obligation	\$26,382.00	
M.	Partial April, May, and Partial June Obligation	\$17,992.00	
N.	Partial June, July, August and September Obligation	\$57,946.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$122,891.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$24,548.00	

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	TX12400000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JBZFN3NGCT57	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$105,713.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$102,508.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$93,966.00	
K.	January and Partial February Obligation	\$13,662.00	
L.	Partial February, March, and Partial April Obligation	\$16,262.00	
M.	Partial April, May, and Partial June Obligation	\$11,466.00	
N.	Partial June, July, August and September Obligation	\$36,930.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$78,320.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$15,646.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Cameron	
B.	Project Number / PPN	TX13400000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GRLMRHV8RHJ4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$501,769.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$486,558.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$446,012.00	
K.	January and Partial February Obligation	\$55,326.00	
L.	Partial February, March, and Partial April Obligation	\$86,708.00	
M.	Partial April, May, and Partial June Obligation	\$54,427.00	
N.	Partial June, July, August and September Obligation	\$175,289.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$371,750.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$74,262.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Linden	
B.	Project Number / PPN	TX13500000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	T8CNNW9DLWH3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$135,579.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$131,469.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$120,513.00	
K.	January and Partial February Obligation	\$15,189.00	
L.	Partial February, March, and Partial April Obligation	\$23,189.00	
M.	Partial April, May, and Partial June Obligation	\$14,706.00	
N.	Partial June, July, August and September Obligation	\$47,364.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$100,448.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$20,065.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of De Kalb	
B.	Project Number / PPN	TX13700000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DXNZUQ4ZRN55	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$217,329.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$210,741.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$193,179.00	
K.	January and Partial February Obligation	\$26,876.00	
L.	Partial February, March, and Partial April Obligation	\$34,642.00	
M.	Partial April, May, and Partial June Obligation	\$23,574.00	
N.	Partial June, July, August and September Obligation	\$75,923.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$161,015.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$32,164.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Bogata	
B.	Project Number / PPN	TX13800000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FX78WSR5X885	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$106,462.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$103,235.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$94,632.00	
K.	January and Partial February Obligation	\$12,168.00	
L.	Partial February, March, and Partial April Obligation	\$17,968.00	
M.	Partial April, May, and Partial June Obligation	\$11,548.00	
N.	Partial June, July, August and September Obligation	\$37,191.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$78,875.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$15,757.00	

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	TX14400000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	EU77LCYLARL9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$51,692.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$50,125.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$45,948.00	
K.	January and Partial February Obligation	\$8,097.00	
L.	Partial February, March, and Partial April Obligation	\$6,535.00	
M.	Partial April, May, and Partial June Obligation	\$5,607.00	
N.	Partial June, July, August and September Obligation	\$18,058.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$38,297.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$7,651.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Talco	
B.	Project Number / PPN	TX14500000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	ZMQJD77XU3Y5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$30,625.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$29,697.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$27,222.00	
K.	January and Partial February Obligation	\$3,305.00	
L.	Partial February, March, and Partial April Obligation	\$5,364.00	
M.	Partial April, May, and Partial June Obligation	\$3,322.00	
N.	Partial June, July, August and September Obligation	\$10,699.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$22,690.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$4,532.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Kenedy Housing Authority	
B.	Project Number / PPN	TX14700000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FFQXRW6Z8KJ8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$234,581.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$227,470.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$208,514.00	
K.	January and Partial February Obligation	\$28,661.00	
L.	Partial February, March, and Partial April Obligation	\$37,741.00	
M.	Partial April, May, and Partial June Obligation	\$25,445.00	
N.	Partial June, July, August and September Obligation	\$81,949.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$173,796.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$34,718.00	

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	TX15000000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	YAJ5C1QB7R81	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$125,938.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$122,120.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$111,943.00	
K.	January and Partial February Obligation	\$14,655.00	
L.	Partial February, March, and Partial April Obligation	\$20,994.00	
M.	Partial April, May, and Partial June Obligation	\$13,660.00	
N.	Partial June, July, August and September Obligation	\$43,996.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$93,305.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$18,638.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Wellington	
B.	Project Number / PPN	TX15100000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CQYZTASBLP57	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$128,973.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$125,063.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$114,641.00	
K.	January and Partial February Obligation	\$15,648.00	
L.	Partial February, March, and Partial April Obligation	\$20,860.00	
M.	Partial April, May, and Partial June Obligation	\$13,990.00	
N.	Partial June, July, August and September Obligation	\$45,056.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$95,554.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$19,087.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Beeville Housing Authority	
B.	Project Number / PPN	TX15200000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DAXHPPBL6KP5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$812,978.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$788,332.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$722,638.00	
K.	January and Partial February Obligation	\$89,941.00	
L.	Partial February, March, and Partial April Obligation	\$140,185.00	
M.	Partial April, May, and Partial June Obligation	\$88,185.00	
N.	Partial June, July, August and September Obligation	\$284,008.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$602,319.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$120,319.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Haltom City	
B.	Project Number / PPN	TX15300000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DJMWSYL9MU51	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$484,403.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$469,718.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$430,575.00	
K.	January and Partial February Obligation	\$61,736.00	
L.	Partial February, March, and Partial April Obligation	\$75,382.00	
M.	Partial April, May, and Partial June Obligation	\$52,544.00	
N.	Partial June, July, August and September Obligation	\$169,222.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$358,884.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$71,691.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Decatur	
B.	Project Number / PPN	TX15500000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	ULMLESEN7LW5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$31,583.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$30,626.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$28,074.00	
K.	January and Partial February Obligation	\$1,775.00	
L.	Partial February, March, and Partial April Obligation	\$7,165.00	
M.	Partial April, May, and Partial June Obligation	\$3,426.00	
N.	Partial June, July, August and September Obligation	\$6,186.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$18,552.00	
R.	Offset to Correct Funding Errors	\$-4,847.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$4,675.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Spearman	
B.	Project Number / PPN	TX15600000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	QYQ4THT6ZZ16	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$54,248.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$52,603.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$48,219.00	
K.	January and Partial February Obligation	\$7,044.00	
L.	Partial February, March, and Partial April Obligation	\$8,312.00	
M.	Partial April, May, and Partial June Obligation	\$5,884.00	
N.	Partial June, July, August and September Obligation	\$18,951.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$40,191.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$8,028.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of McLean	
B.	Project Number / PPN	TX15700000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GHHSNV9CJM65	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$69,556.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$67,447.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$61,826.00	
K.	January and Partial February Obligation	\$6,750.00	
L.	Partial February, March, and Partial April Obligation	\$12,939.00	
M.	Partial April, May, and Partial June Obligation	\$7,545.00	
N.	Partial June, July, August and September Obligation	\$24,299.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$51,533.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$10,293.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Merkel	
B.	Project Number / PPN	TX15800000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	YQMCNL9AXA78	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$114,475.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$111,005.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$101,755.00	
K.	January and Partial February Obligation	\$14,510.00	
L.	Partial February, March, and Partial April Obligation	\$17,894.00	
M.	Partial April, May, and Partial June Obligation	\$12,417.00	
N.	Partial June, July, August and September Obligation	\$39,991.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$84,812.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$16,943.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Wink	
B.	Project Number / PPN	TX16000000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	QECMENJNFVU1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$96,818.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$93,883.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$86,059.00	
K.	January and Partial February Obligation	\$10,283.00	
L.	Partial February, March, and Partial April Obligation	\$17,123.00	
M.	Partial April, May, and Partial June Obligation	\$10,502.00	
N.	Partial June, July, August and September Obligation	\$33,823.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$71,731.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$14,328.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Clarendon	
B.	Project Number / PPN	TX16200000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	YKG6AHFJZLJ5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$245,260.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$237,825.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$218,006.00	
K.	January and Partial February Obligation	\$28,256.00	
L.	Partial February, March, and Partial April Obligation	\$41,169.00	
M.	Partial April, May, and Partial June Obligation	\$26,603.00	
N.	Partial June, July, August and September Obligation	\$85,681.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$181,709.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$36,297.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	ROBSTOWN HOUSING AUTHORITY	
B.	Project Number / PPN	TX16310001124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	TT48EYUJNMR8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,213,665.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,176,872.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,078,799.00	
K.	January and Partial February Obligation	\$138,995.00	
L.	Partial February, March, and Partial April Obligation	\$204,552.00	
M.	Partial April, May, and Partial June Obligation	\$131,648.00	
N.	Partial June, July, August and September Obligation	\$423,985.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$899,180.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$179,619.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mathis Housing Authority	
B.	Project Number / PPN	TX16400000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DVMZD5PTLK73	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$378,060.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$366,599.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$336,049.00	
K.	January and Partial February Obligation	\$45,215.00	
L.	Partial February, March, and Partial April Obligation	\$61,801.00	
M.	Partial April, May, and Partial June Obligation	\$41,009.00	
N.	Partial June, July, August and September Obligation	\$132,072.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$280,097.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$55,952.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Runge Housing Authority	
B.	Project Number / PPN	TX16500704124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	M62HBUWNMBR6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$212,500.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$206,058.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$188,887.00	
K.	January and Partial February Obligation	\$23,927.00	
L.	Partial February, March, and Partial April Obligation	\$36,225.00	
M.	Partial April, May, and Partial June Obligation	\$23,050.00	
N.	Partial June, July, August and September Obligation	\$74,235.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$157,437.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$31,450.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Tahoka	
B.	Project Number / PPN	TX16600000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	ZDK9UKV9BKY4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$161,005.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$156,124.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$143,114.00	
K.	January and Partial February Obligation	\$19,202.00	
L.	Partial February, March, and Partial April Obligation	\$26,373.00	
M.	Partial April, May, and Partial June Obligation	\$17,464.00	
N.	Partial June, July, August and September Obligation	\$56,246.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$119,285.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$23,829.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Stamford	
B.	Project Number / PPN	TX16700000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	PMQ6NG7S8EG9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$193,144.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$187,289.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$171,682.00	
K.	January and Partial February Obligation	\$23,129.00	
L.	Partial February, March, and Partial April Obligation	\$31,543.00	
M.	Partial April, May, and Partial June Obligation	\$20,951.00	
N.	Partial June, July, August and September Obligation	\$67,473.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$143,096.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$28,586.00	

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	TX16800000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SMCJPKG41AJ7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$334,629.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$324,485.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$297,445.00	
K.	January and Partial February Obligation	\$35,268.00	
L.	Partial February, March, and Partial April Obligation	\$59,454.00	
M.	Partial April, May, and Partial June Obligation	\$36,298.00	
N.	Partial June, July, August and September Obligation	\$116,900.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$247,920.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$49,525.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Comanche	
B.	Project Number / PPN	TX16900000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	EQJ4MW3MT5E7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$240,289.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$233,005.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$213,588.00	
K.	January and Partial February Obligation	\$27,461.00	
L.	Partial February, March, and Partial April Obligation	\$40,557.00	
M.	Partial April, May, and Partial June Obligation	\$26,064.00	
N.	Partial June, July, August and September Obligation	\$83,943.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$178,025.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$35,563.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Rising Star	
B.	Project Number / PPN	TX17000001024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JK3LJLTC8ML6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$41,558.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$40,298.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$36,940.00	
K.	January and Partial February Obligation	\$9,172.00	
L.	Partial February, March, and Partial April Obligation	\$2,592.00	
M.	Partial April, May, and Partial June Obligation	\$4,507.00	
N.	Partial June, July, August and September Obligation	\$14,519.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$30,790.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$6,150.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Levelland	
B.	Project Number / PPN	TX17100000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	VLVVLNBJLRN1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$153,678.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$149,019.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$136,601.00	
K.	January and Partial February Obligation	\$17,873.00	
L.	Partial February, March, and Partial April Obligation	\$25,628.00	
M.	Partial April, May, and Partial June Obligation	\$16,670.00	
N.	Partial June, July, August and September Obligation	\$53,686.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$113,857.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$22,744.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Cross Plains	
B.	Project Number / PPN	TX17200000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	WH8GCB5WKZE5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$61,929.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$60,052.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$55,048.00	
K.	January and Partial February Obligation	\$7,964.00	
L.	Partial February, March, and Partial April Obligation	\$9,566.00	
M.	Partial April, May, and Partial June Obligation	\$6,718.00	
N.	Partial June, July, August and September Obligation	\$21,634.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$45,882.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$9,166.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Port Isabel Housing Authority	
B.	Project Number / PPN	TX17320000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	VL6CPFN5UUZ9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$232,109.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$225,073.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$206,317.00	
K.	January and Partial February Obligation	\$ 0.00	
L.	Partial February, March, and Partial April Obligation	\$65,702.00	
M.	Partial April, May, and Partial June Obligation	\$25,177.00	
N.	Partial June, July, August and September Obligation	\$81,086.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$171,965.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$34,352.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Sinton Housing Authority	
B.	Project Number / PPN	TX17400000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	PJSCHDX1M7C7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$203,426.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$197,259.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$180,821.00	
K.	January and Partial February Obligation	\$ 0.00	
L.	Partial February, March, and Partial April Obligation	\$ 0.00	
M.	Partial April, May, and Partial June Obligation	\$79,649.00	
N.	Partial June, July, August and September Obligation	\$71,065.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$150,714.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$30,107.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Nixon Housing Authority	
B.	Project Number / PPN	TX17500000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DKSKDJ9D3MT8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$94,844.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$91,969.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$84,305.00	
K.	January and Partial February Obligation	\$11,904.00	
L.	Partial February, March, and Partial April Obligation	\$14,943.00	
M.	Partial April, May, and Partial June Obligation	\$10,288.00	
N.	Partial June, July, August and September Obligation	\$33,133.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$70,268.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$14,037.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Three Rivers Housing Authority	
B.	Project Number / PPN	TX17600000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HLF1KB713MF7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$122,956.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$119,229.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$109,293.00	
K.	January and Partial February Obligation	\$15,911.00	
L.	Partial February, March, and Partial April Obligation	\$18,894.00	
M.	Partial April, May, and Partial June Obligation	\$13,337.00	
N.	Partial June, July, August and September Obligation	\$42,954.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$91,096.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$18,197.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	DONNA HOUSING AUTHORITY	
B.	Project Number / PPN	TX17700000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	YSHAD8H2AVB8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$513,046.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$497,493.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$456,035.00	
K.	January and Partial February Obligation	\$64,951.00	
L.	Partial February, March, and Partial April Obligation	\$80,275.00	
M.	Partial April, May, and Partial June Obligation	\$55,650.00	
N.	Partial June, July, August and September Obligation	\$179,229.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$380,105.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$75,930.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	DONNA HOUSING AUTHORITY	
B.	Project Number / PPN	TX17700000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	YSHAD8H2AVB8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$31,609.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$30,651.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$28,097.00	
K.	January and Partial February Obligation	\$4,213.00	
L.	Partial February, March, and Partial April Obligation	\$4,734.00	
M.	Partial April, May, and Partial June Obligation	\$3,429.00	
N.	Partial June, July, August and September Obligation	\$11,043.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$23,419.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$4,678.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	DONNA HOUSING AUTHORITY	
B.	Project Number / PPN	TX17700000324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	YSHAD8H2AVB8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$7,857.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$7,619.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$6,984.00	
K.	January and Partial February Obligation	\$2,837.00	
L.	Partial February, March, and Partial April Obligation	\$ 0.00	
M.	Partial April, May, and Partial June Obligation	\$239.00	
N.	Partial June, July, August and September Obligation	\$2,745.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$5,821.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$1,163.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Alice Housing Authority	
B.	Project Number / PPN	TX17800000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	F7NKM19R7C83	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$712,871.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$691,260.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$633,655.00	
K.	January and Partial February Obligation	\$79,625.00	
L.	Partial February, March, and Partial April Obligation	\$122,164.00	
M.	Partial April, May, and Partial June Obligation	\$77,326.00	
N.	Partial June, July, August and September Obligation	\$249,037.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$528,152.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$105,503.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Alice Housing Authority	
B.	Project Number / PPN	TX17800000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	F7NKM19R7C83	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$3,541.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$3,434.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,148.00	
K.	January and Partial February Obligation	\$ 0.00	
L.	Partial February, March, and Partial April Obligation	\$1,002.00	
M.	Partial April, May, and Partial June Obligation	\$384.00	
N.	Partial June, July, August and September Obligation	\$1,238.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$2,624.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$524.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Post	
B.	Project Number / PPN	TX17900000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FMJTELN6SZE8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$212,458.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$206,017.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$188,849.00	
K.	January and Partial February Obligation	\$24,956.00	
L.	Partial February, March, and Partial April Obligation	\$35,184.00	
M.	Partial April, May, and Partial June Obligation	\$23,045.00	
N.	Partial June, July, August and September Obligation	\$74,221.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$157,406.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$31,443.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Roby	
B.	Project Number / PPN	TX18000000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	ZBRXQ6UG32G8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$85,368.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$82,780.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$75,882.00	
K.	January and Partial February Obligation	\$5,894.00	
L.	Partial February, March, and Partial April Obligation	\$18,271.00	
M.	Partial April, May, and Partial June Obligation	\$9,260.00	
N.	Partial June, July, August and September Obligation	\$29,823.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$63,248.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$12,634.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Rotan	
B.	Project Number / PPN	TX18200000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CYRDB1MLCQL3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$350,053.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$339,441.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$311,154.00	
K.	January and Partial February Obligation	\$43,960.00	
L.	Partial February, March, and Partial April Obligation	\$55,128.00	
M.	Partial April, May, and Partial June Obligation	\$37,970.00	
N.	Partial June, July, August and September Obligation	\$122,289.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$259,347.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$51,807.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Tulia	
B.	Project Number / PPN	TX18300000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	M1Y6NBMNUTB3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$215,806.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$209,264.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$191,825.00	
K.	January and Partial February Obligation	\$22,686.00	
L.	Partial February, March, and Partial April Obligation	\$38,401.00	
M.	Partial April, May, and Partial June Obligation	\$23,409.00	
N.	Partial June, July, August and September Obligation	\$75,391.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$159,887.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$31,938.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Crosbyton	
B.	Project Number / PPN	TX18400000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MXZEVQNN6X5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$173,850.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$168,580.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$154,532.00	
K.	January and Partial February Obligation	\$23,879.00	
L.	Partial February, March, and Partial April Obligation	\$25,332.00	
M.	Partial April, May, and Partial June Obligation	\$18,857.00	
N.	Partial June, July, August and September Obligation	\$60,734.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$128,802.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$25,730.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Nocona	
B.	Project Number / PPN	TX18600000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	S2MGZFVMK136	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$186,002.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$180,363.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$165,333.00	
K.	January and Partial February Obligation	\$23,993.00	
L.	Partial February, March, and Partial April Obligation	\$28,658.00	
M.	Partial April, May, and Partial June Obligation	\$20,176.00	
N.	Partial June, July, August and September Obligation	\$64,978.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$137,805.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$27,528.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Pineland	
B.	Project Number / PPN	TX18700000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	F2EVJMK7FJU8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$166,723.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$161,669.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$148,197.00	
K.	January and Partial February Obligation	\$18,528.00	
L.	Partial February, March, and Partial April Obligation	\$28,666.00	
M.	Partial April, May, and Partial June Obligation	\$18,084.00	
N.	Partial June, July, August and September Obligation	\$58,244.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$123,522.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$24,675.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Maud	
B.	Project Number / PPN	TX18800000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MM8HJWK1SXV5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$90,042.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$87,312.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$80,036.00	
K.	January and Partial February Obligation	\$10,146.00	
L.	Partial February, March, and Partial April Obligation	\$15,342.00	
M.	Partial April, May, and Partial June Obligation	\$9,767.00	
N.	Partial June, July, August and September Obligation	\$31,455.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$66,710.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$13,326.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Floydada	
B.	Project Number / PPN	TX18900000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LN9HKDCPJHU7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$238,502.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$231,272.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$211,999.00	
K.	January and Partial February Obligation	\$27,285.00	
L.	Partial February, March, and Partial April Obligation	\$40,227.00	
M.	Partial April, May, and Partial June Obligation	\$25,870.00	
N.	Partial June, July, August and September Obligation	\$83,320.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$176,702.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$35,297.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Stanton	
B.	Project Number / PPN	TX19000000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	M8ABEDBMJXL7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$186,806.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$181,143.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$166,048.00	
K.	January and Partial February Obligation	\$25,825.00	
L.	Partial February, March, and Partial April Obligation	\$27,053.00	
M.	Partial April, May, and Partial June Obligation	\$20,263.00	
N.	Partial June, July, August and September Obligation	\$65,260.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$138,401.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$27,647.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Gorman	
B.	Project Number / PPN	TX19200001024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	XCY3MKFSPYL9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$146,348.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$141,911.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$130,085.00	
K.	January and Partial February Obligation	\$19,107.00	
L.	Partial February, March, and Partial April Obligation	\$22,319.00	
M.	Partial April, May, and Partial June Obligation	\$15,875.00	
N.	Partial June, July, August and September Obligation	\$51,125.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$108,426.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$21,659.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Floresville Housing Authority	
B.	Project Number / PPN	TX19300000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HTCQHFHNSNB5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$174,853.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$169,552.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$155,423.00	
K.	January and Partial February Obligation	\$21,946.00	
L.	Partial February, March, and Partial April Obligation	\$27,549.00	
M.	Partial April, May, and Partial June Obligation	\$18,966.00	
N.	Partial June, July, August and September Obligation	\$61,084.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$129,545.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$25,878.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Childress	
B.	Project Number / PPN	TX19400000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	YLV RK98TZ3K1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$214,903.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$208,388.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$191,022.00	
K.	January and Partial February Obligation	\$26,016.00	
L.	Partial February, March, and Partial April Obligation	\$34,816.00	
M.	Partial April, May, and Partial June Obligation	\$23,310.00	
N.	Partial June, July, August and September Obligation	\$75,076.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$159,218.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$31,804.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Hamlin	
B.	Project Number / PPN	TX19500000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MF4BR478N6B4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$114,038.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$110,581.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$101,366.00	
K.	January and Partial February Obligation	\$16,159.00	
L.	Partial February, March, and Partial April Obligation	\$16,121.00	
M.	Partial April, May, and Partial June Obligation	\$12,370.00	
N.	Partial June, July, August and September Obligation	\$39,838.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$84,488.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$16,878.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Olton	
B.	Project Number / PPN	TX19600000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	S49FERLTP3B2	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$65,009.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$63,038.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$57,785.00	
K.	January and Partial February Obligation	\$7,278.00	
L.	Partial February, March, and Partial April Obligation	\$11,124.00	
M.	Partial April, May, and Partial June Obligation	\$7,051.00	
N.	Partial June, July, August and September Obligation	\$22,711.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$48,164.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$9,621.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Baird	
B.	Project Number / PPN	TX19700000024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	Q6BLL9KNGJ88	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$187,064.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$181,393.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$166,277.00	
K.	January and Partial February Obligation	\$22,531.00	
L.	Partial February, March, and Partial April Obligation	\$30,421.00	
M.	Partial April, May, and Partial June Obligation	\$20,291.00	
N.	Partial June, July, August and September Obligation	\$65,349.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$138,592.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$27,685.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Cleveland	
B.	Project Number / PPN	TX19800000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	EJ74F84KPFZ4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$326,685.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$316,781.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$290,383.00	
K.	January and Partial February Obligation	\$38,568.00	
L.	Partial February, March, and Partial April Obligation	\$53,905.00	
M.	Partial April, May, and Partial June Obligation	\$35,436.00	
N.	Partial June, July, August and September Obligation	\$114,125.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$242,034.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$48,349.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Aspermont	
B.	Project Number / PPN	TX20000000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UYBFUM5MX1N4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$89,483.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$86,770.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$79,539.00	
K.	January and Partial February Obligation	\$9,039.00	
L.	Partial February, March, and Partial April Obligation	\$12,564.00	
M.	Partial April, May, and Partial June Obligation	\$8,278.00	
N.	Partial June, July, August and September Obligation	\$36,415.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$66,296.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$13,243.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Falfurrias Housing Authority	
B.	Project Number / PPN	TX20100000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DKU9BNK8KMM7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$477,545.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$463,068.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$424,479.00	
K.	January and Partial February Obligation	\$52,718.00	
L.	Partial February, March, and Partial April Obligation	\$82,459.00	
M.	Partial April, May, and Partial June Obligation	\$51,799.00	
N.	Partial June, July, August and September Obligation	\$166,828.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$353,804.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$70,675.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Edcouch Housing Authority	
B.	Project Number / PPN	TX20200000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	XCLKLVG5ZLQ9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$202,682.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$196,538.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$180,160.00	
K.	January and Partial February Obligation	\$24,461.00	
L.	Partial February, March, and Partial April Obligation	\$32,911.00	
M.	Partial April, May, and Partial June Obligation	\$21,985.00	
N.	Partial June, July, August and September Obligation	\$70,806.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$150,163.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$29,997.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Santa Anna	
B.	Project Number / PPN	TX20400001024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GFMDPKZUTNN7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$188,523.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$182,808.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$167,574.00	
K.	January and Partial February Obligation	\$23,182.00	
L.	Partial February, March, and Partial April Obligation	\$30,183.00	
M.	Partial April, May, and Partial June Obligation	\$20,449.00	
N.	Partial June, July, August and September Obligation	\$65,859.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$139,673.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$27,901.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Los Fresnos Housing Authority	
B.	Project Number / PPN	TX20600000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	S1YGBXJRNDH1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$151,450.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$146,859.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$134,621.00	
K.	January and Partial February Obligation	\$18,898.00	
L.	Partial February, March, and Partial April Obligation	\$23,972.00	
M.	Partial April, May, and Partial June Obligation	\$16,428.00	
N.	Partial June, July, August and September Obligation	\$52,908.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$112,206.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$22,415.00	

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	TX20700000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FWHMJTKML1F7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$234,051.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$226,956.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$208,043.00	
K.	January and Partial February Obligation	\$27,143.00	
L.	Partial February, March, and Partial April Obligation	\$39,109.00	
M.	Partial April, May, and Partial June Obligation	\$25,388.00	
N.	Partial June, July, August and September Obligation	\$81,764.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$173,404.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$34,639.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Pleasanton Housing Authority	
B.	Project Number / PPN	TX20800000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	L7STB43KFX3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$206,213.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$199,962.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$183,299.00	
K.	January and Partial February Obligation	\$24,243.00	
L.	Partial February, March, and Partial April Obligation	\$34,129.00	
M.	Partial April, May, and Partial June Obligation	\$22,368.00	
N.	Partial June, July, August and September Obligation	\$72,039.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$152,779.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$30,520.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Malakoff	
B.	Project Number / PPN	TX20900000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KCQ5H83P1CK9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$235,738.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$228,591.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$209,542.00	
K.	January and Partial February Obligation	\$ 0.00	
L.	Partial February, March, and Partial April Obligation	\$66,729.00	
M.	Partial April, May, and Partial June Obligation	\$25,571.00	
N.	Partial June, July, August and September Obligation	\$82,353.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$174,653.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$34,889.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Devine Housing Authority	
B.	Project Number / PPN	TX21000000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CWZEZ697CTK9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$189,334.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$183,594.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$168,295.00	
K.	January and Partial February Obligation	\$23,670.00	
L.	Partial February, March, and Partial April Obligation	\$29,924.00	
M.	Partial April, May, and Partial June Obligation	\$20,537.00	
N.	Partial June, July, August and September Obligation	\$66,143.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$140,274.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$28,021.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lockhart Housing Authority	
B.	Project Number / PPN	TX21111034824D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	ZS7ZW7799T3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$233,660.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$226,576.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$207,695.00	
K.	January and Partial February Obligation	\$31,720.00	
L.	Partial February, March, and Partial April Obligation	\$34,421.00	
M.	Partial April, May, and Partial June Obligation	\$25,345.00	
N.	Partial June, July, August and September Obligation	\$81,628.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$173,114.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$34,581.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Mabank	
B.	Project Number / PPN	TX21200000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GFKPQQPB5T89	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$66,307.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$64,297.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$58,939.00	
K.	January and Partial February Obligation	\$7,797.00	
L.	Partial February, March, and Partial April Obligation	\$10,972.00	
M.	Partial April, May, and Partial June Obligation	\$7,193.00	
N.	Partial June, July, August and September Obligation	\$23,164.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$49,126.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$9,813.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Belton	
B.	Project Number / PPN	TX21300000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	F21LKQHDDYN4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$220,738.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$214,046.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$196,209.00	
K.	January and Partial February Obligation	\$30,630.00	
L.	Partial February, March, and Partial April Obligation	\$31,853.00	
M.	Partial April, May, and Partial June Obligation	\$23,944.00	
N.	Partial June, July, August and September Obligation	\$77,114.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$163,541.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$32,668.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Belton	
B.	Project Number / PPN	TX21300000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	F21LKQHDDYN4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$171,107.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$165,920.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$152,093.00	
K.	January and Partial February Obligation	\$19,376.00	
L.	Partial February, March, and Partial April Obligation	\$29,059.00	
M.	Partial April, May, and Partial June Obligation	\$18,560.00	
N.	Partial June, July, August and September Obligation	\$59,775.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$126,770.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$25,323.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Granbury	
B.	Project Number / PPN	TX21400000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	L3MMHMXJ2XJ5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$307,655.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$298,328.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$273,467.00	
K.	January and Partial February Obligation	\$37,469.00	
L.	Partial February, March, and Partial April Obligation	\$49,618.00	
M.	Partial April, May, and Partial June Obligation	\$33,371.00	
N.	Partial June, July, August and September Obligation	\$107,478.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$227,936.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$45,531.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Spur	
B.	Project Number / PPN	TX21500000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	TJCMUL9ZDFR4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$82,853.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$80,341.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$73,646.00	
K.	January and Partial February Obligation	\$9,800.00	
L.	Partial February, March, and Partial April Obligation	\$13,653.00	
M.	Partial April, May, and Partial June Obligation	\$8,987.00	
N.	Partial June, July, August and September Obligation	\$28,944.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$61,384.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$12,262.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Newcastle	
B.	Project Number / PPN	TX21600000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HKBZJM1L1J68	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$48,005.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$46,550.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$42,671.00	
K.	January and Partial February Obligation	\$5,257.00	
L.	Partial February, March, and Partial April Obligation	\$8,332.00	
M.	Partial April, May, and Partial June Obligation	\$5,207.00	
N.	Partial June, July, August and September Obligation	\$16,770.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$35,566.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$7,105.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Wills Point	
B.	Project Number / PPN	TX21700021724D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LCTMPW51TA87	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$140,790.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$136,522.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$125,145.00	
K.	January and Partial February Obligation	\$16,111.00	
L.	Partial February, March, and Partial April Obligation	\$23,742.00	
M.	Partial April, May, and Partial June Obligation	\$15,272.00	
N.	Partial June, July, August and September Obligation	\$49,184.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$104,309.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$20,836.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Whitney	
B.	Project Number / PPN	TX21800000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	PHVKDPWJN673	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$74,599.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$72,337.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$66,309.00	
K.	January and Partial February Obligation	\$7,705.00	
L.	Partial February, March, and Partial April Obligation	\$13,411.00	
M.	Partial April, May, and Partial June Obligation	\$8,092.00	
N.	Partial June, July, August and September Obligation	\$26,061.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$55,269.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$11,040.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Crockett	
B.	Project Number / PPN	TX22200000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DWR1QGFDK4L5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,050,450.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,018,605.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$933,721.00	
K.	January and Partial February Obligation	\$130,721.00	
L.	Partial February, March, and Partial April Obligation	\$166,626.00	
M.	Partial April, May, and Partial June Obligation	\$113,943.00	
N.	Partial June, July, August and September Obligation	\$366,967.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$778,257.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$155,464.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Newton	
B.	Project Number / PPN	TX22300000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NRRLM8YFXVP9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$131,746.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$127,752.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$117,106.00	
K.	January and Partial February Obligation	\$19,714.00	
L.	Partial February, March, and Partial April Obligation	\$17,579.00	
M.	Partial April, May, and Partial June Obligation	\$14,291.00	
N.	Partial June, July, August and September Obligation	\$46,024.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$97,608.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$19,498.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Elsa Housing Authority	
B.	Project Number / PPN	TX22400002224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	RSVNTSAK2RK5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$558,930.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$541,986.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$496,821.00	
K.	January and Partial February Obligation	\$64,607.00	
L.	Partial February, March, and Partial April Obligation	\$93,607.00	
M.	Partial April, May, and Partial June Obligation	\$60,628.00	
N.	Partial June, July, August and September Obligation	\$195,258.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$414,100.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$82,721.00	

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	TX22500000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CW2THJKQTVZ4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$282,026.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$273,476.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$250,686.00	
K.	January and Partial February Obligation	\$30,585.00	
L.	Partial February, March, and Partial April Obligation	\$49,247.00	
M.	Partial April, May, and Partial June Obligation	\$30,592.00	
N.	Partial June, July, August and September Obligation	\$98,523.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$208,947.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$41,739.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Timpson	
B.	Project Number / PPN	TX22600000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	D7ASL7NQRMJ6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$115,993.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$112,477.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$103,104.00	
K.	January and Partial February Obligation	\$14,204.00	
L.	Partial February, March, and Partial April Obligation	\$18,902.00	
M.	Partial April, May, and Partial June Obligation	\$12,686.00	
N.	Partial June, July, August and September Obligation	\$40,145.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$85,937.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$17,167.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Hemphill	
B.	Project Number / PPN	TX22700000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	J7KNKAUPFV98	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$54,330.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$52,683.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$48,293.00	
K.	January and Partial February Obligation	\$5,933.00	
L.	Partial February, March, and Partial April Obligation	\$9,446.00	
M.	Partial April, May, and Partial June Obligation	\$5,893.00	
N.	Partial June, July, August and September Obligation	\$18,980.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$40,252.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$8,041.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Coolidge	
B.	Project Number / PPN	TX22800000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	WPT8R3J5YMF7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$80,001.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$77,576.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$71,111.00	
K.	January and Partial February Obligation	\$7,874.00	
L.	Partial February, March, and Partial April Obligation	\$14,772.00	
M.	Partial April, May, and Partial June Obligation	\$8,677.00	
N.	Partial June, July, August and September Obligation	\$27,948.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$59,271.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$11,840.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Diboll	
B.	Project Number / PPN	TX22900000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	XVNSF73TV633	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$640,111.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$620,706.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$568,981.00	
K.	January and Partial February Obligation	\$92,416.00	
L.	Partial February, March, and Partial April Obligation	\$88,778.00	
M.	Partial April, May, and Partial June Obligation	\$69,433.00	
N.	Partial June, July, August and September Obligation	\$223,618.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$474,245.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$94,736.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Corrigan	
B.	Project Number / PPN	TX23000000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	G6PMD4N7NQX3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$291,304.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$282,473.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$258,934.00	
K.	January and Partial February Obligation	\$36,429.00	
L.	Partial February, March, and Partial April Obligation	\$46,029.00	
M.	Partial April, May, and Partial June Obligation	\$31,598.00	
N.	Partial June, July, August and September Obligation	\$101,766.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$215,822.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$43,112.00	

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	TX23100000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	T3SFBGBKDL73	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$72,951.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$70,739.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$64,844.00	
K.	January and Partial February Obligation	\$10,081.00	
L.	Partial February, March, and Partial April Obligation	\$10,569.00	
M.	Partial April, May, and Partial June Obligation	\$7,913.00	
N.	Partial June, July, August and September Obligation	\$25,485.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$54,048.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$10,796.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Beckville	
B.	Project Number / PPN	TX23200000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KMFBV9MDF6V3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$ 0.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$ 0.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$ 0.00	
K.	January and Partial February Obligation	\$6,896.00	
L.	Partial February, March, and Partial April Obligation	\$10,987.00	
M.	Partial April, May, and Partial June Obligation	\$ 0.00	
N.	Partial June, July, August and September Obligation	\$ 0.00	
O.	Recapture Needed (Will notify the FO)	\$(17,883.00)	
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$ 0.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$ 0.00	PHA rejected funding due to ACC closeout, funds will be de-obligated.

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Garrison	
B.	Project Number / PPN	TX23300000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	C58XRJX4JGS1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$29,281.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$28,393.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$26,027.00	
K.	January and Partial February Obligation	\$2,911.00	
L.	Partial February, March, and Partial April Obligation	\$5,377.00	
M.	Partial April, May, and Partial June Obligation	\$3,176.00	
N.	Partial June, July, August and September Obligation	\$10,230.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$21,694.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$4,333.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Bangs	
B.	Project Number / PPN	TX23500001024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DPDYLM1UDMQ4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$165,657.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$160,635.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$147,249.00	
K.	January and Partial February Obligation	\$21,621.00	
L.	Partial February, March, and Partial April Obligation	\$25,271.00	
M.	Partial April, May, and Partial June Obligation	\$17,969.00	
N.	Partial June, July, August and September Obligation	\$57,871.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$122,732.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$24,517.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Poteet Housing Authority	
B.	Project Number / PPN	TX23600000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FRCLAUSCY664	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$152,620.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$147,993.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$135,660.00	
K.	January and Partial February Obligation	\$19,299.00	
L.	Partial February, March, and Partial April Obligation	\$23,903.00	
M.	Partial April, May, and Partial June Obligation	\$16,554.00	
N.	Partial June, July, August and September Obligation	\$53,317.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$113,073.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$22,587.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Trinidad	
B.	Project Number / PPN	TX23700000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CJTNNMDEEKK3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$184,330.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$178,742.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$163,847.00	
K.	January and Partial February Obligation	\$21,464.00	
L.	Partial February, March, and Partial April Obligation	\$30,714.00	
M.	Partial April, May, and Partial June Obligation	\$19,994.00	
N.	Partial June, July, August and September Obligation	\$64,394.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$136,566.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$27,281.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Blooming Grove	
B.	Project Number / PPN	TX23800000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	N8M4CJN2H8Y7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$50,949.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$49,404.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$45,287.00	
K.	January and Partial February Obligation	\$6,728.00	
L.	Partial February, March, and Partial April Obligation	\$7,694.00	
M.	Partial April, May, and Partial June Obligation	\$5,526.00	
N.	Partial June, July, August and September Obligation	\$17,799.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$37,747.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$7,540.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Brackettville Housing Authority	
B.	Project Number / PPN	TX23900020524D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FU6ZQ2ZJB5A7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$122,861.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$119,136.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$109,208.00	
K.	January and Partial February Obligation	\$14,766.00	
L.	Partial February, March, and Partial April Obligation	\$20,012.00	
M.	Partial April, May, and Partial June Obligation	\$13,327.00	
N.	Partial June, July, August and September Obligation	\$42,920.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$91,025.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$18,183.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Vernon	
B.	Project Number / PPN	TX24000000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DRL3RVHQ9GH8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$491,611.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$476,708.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$436,982.00	
K.	January and Partial February Obligation	\$63,506.00	
L.	Partial February, March, and Partial April Obligation	\$75,652.00	
M.	Partial April, May, and Partial June Obligation	\$53,326.00	
N.	Partial June, July, August and September Obligation	\$171,741.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$364,225.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$72,757.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Alba	
B.	Project Number / PPN	TX24100000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NNNMPNM9Y399	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$30,155.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$29,241.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$26,804.00	
K.	January and Partial February Obligation	\$3,903.00	
L.	Partial February, March, and Partial April Obligation	\$4,633.00	
M.	Partial April, May, and Partial June Obligation	\$3,271.00	
N.	Partial June, July, August and September Obligation	\$10,534.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$22,341.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$4,463.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Edgewood	
B.	Project Number / PPN	TX24200000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	M5LZNJCDQ5R5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$126,778.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$122,935.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$112,690.00	
K.	January and Partial February Obligation	\$14,412.00	
L.	Partial February, March, and Partial April Obligation	\$21,475.00	
M.	Partial April, May, and Partial June Obligation	\$13,751.00	
N.	Partial June, July, August and September Obligation	\$44,289.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$93,927.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$18,763.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Stockdale Housing Authority	
B.	Project Number / PPN	TX24300000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	M3XDVRTXTDM8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$83,358.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$80,831.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$74,095.00	
K.	January and Partial February Obligation	\$10,952.00	
L.	Partial February, March, and Partial April Obligation	\$12,644.00	
M.	Partial April, May, and Partial June Obligation	\$9,042.00	
N.	Partial June, July, August and September Obligation	\$29,120.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$61,758.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$12,337.00	

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	TX24500000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FAC3H2HYGT58	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$160,354.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$155,493.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$142,535.00	
K.	January and Partial February Obligation	\$20,085.00	
L.	Partial February, March, and Partial April Obligation	\$25,306.00	
M.	Partial April, May, and Partial June Obligation	\$17,394.00	
N.	Partial June, July, August and September Obligation	\$56,018.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$118,803.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$23,732.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Marlin	
B.	Project Number / PPN	TX24600000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DN26GGGJK1E7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$502,190.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$486,966.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$446,386.00	
K.	January and Partial February Obligation	\$59,546.00	
L.	Partial February, March, and Partial April Obligation	\$82,607.00	
M.	Partial April, May, and Partial June Obligation	\$54,473.00	
N.	Partial June, July, August and September Obligation	\$175,436.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$372,062.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$74,324.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Marlin	
B.	Project Number / PPN	TX24600000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DN26GGGJK1E7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$818.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$793.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$727.00	
K.	January and Partial February Obligation	\$ 82.00	
L.	Partial February, March, and Partial April Obligation	\$149.00	
M.	Partial April, May, and Partial June Obligation	\$ 89.00	
N.	Partial June, July, August and September Obligation	\$286.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$606.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$121.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Royse City	
B.	Project Number / PPN	TX24700000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KP6EZ687W152	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$173,382.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$168,126.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$154,116.00	
K.	January and Partial February Obligation	\$20,127.00	
L.	Partial February, March, and Partial April Obligation	\$28,951.00	
M.	Partial April, May, and Partial June Obligation	\$18,807.00	
N.	Partial June, July, August and September Obligation	\$60,571.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$128,456.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$25,660.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Dawson	
B.	Project Number / PPN	TX24900000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	K2XMH4CY9DM4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$96,933.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$93,994.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$86,161.00	
K.	January and Partial February Obligation	\$14,794.00	
L.	Partial February, March, and Partial April Obligation	\$12,644.00	
M.	Partial April, May, and Partial June Obligation	\$10,515.00	
N.	Partial June, July, August and September Obligation	\$33,863.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$71,816.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$14,345.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Detroit	
B.	Project Number / PPN	TX25000000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	Y68FVTV5B8W6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$106,046.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$102,831.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$94,262.00	
K.	January and Partial February Obligation	\$13,652.00	
L.	Partial February, March, and Partial April Obligation	\$16,366.00	
M.	Partial April, May, and Partial June Obligation	\$11,503.00	
N.	Partial June, July, August and September Obligation	\$37,046.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$78,567.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$15,695.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Brady	
B.	Project Number / PPN	TX25100000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	L8ZFFWKSNN51	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$542,929.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$526,470.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$482,598.00	
K.	January and Partial February Obligation	\$69,397.00	
L.	Partial February, March, and Partial April Obligation	\$84,288.00	
M.	Partial April, May, and Partial June Obligation	\$58,892.00	
N.	Partial June, July, August and September Obligation	\$189,668.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$402,245.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$80,353.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Lott	
B.	Project Number / PPN	TX25200033624D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	Y8G6M2426L47	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$86,214.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$83,600.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$76,633.00	
K.	January and Partial February Obligation	\$15,207.00	
L.	Partial February, March, and Partial April Obligation	\$9,197.00	
M.	Partial April, May, and Partial June Obligation	\$9,352.00	
N.	Partial June, July, August and September Obligation	\$30,119.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$63,875.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$12,758.00	

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	TX25300000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FG73QR5ZA6M5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$122,684.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$118,965.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$109,051.00	
K.	January and Partial February Obligation	\$17,515.00	
L.	Partial February, March, and Partial April Obligation	\$17,213.00	
M.	Partial April, May, and Partial June Obligation	\$13,307.00	
N.	Partial June, July, August and September Obligation	\$42,859.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$90,894.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$18,157.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Rosebud	
B.	Project Number / PPN	TX25500463324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KSK4H1HU5FL4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$58,925.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$57,139.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$52,377.00	
K.	January and Partial February Obligation	\$6,593.00	
L.	Partial February, March, and Partial April Obligation	\$10,087.00	
M.	Partial April, May, and Partial June Obligation	\$6,391.00	
N.	Partial June, July, August and September Obligation	\$20,585.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$43,656.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$8,721.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Johnson City Housing Authority	
B.	Project Number / PPN	TX25600000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	VLJTWMS8AJG9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$89,539.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$86,825.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$79,590.00	
K.	January and Partial February Obligation	\$14,708.00	
L.	Partial February, March, and Partial April Obligation	\$10,637.00	
M.	Partial April, May, and Partial June Obligation	\$9,713.00	
N.	Partial June, July, August and September Obligation	\$31,280.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$66,338.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$13,252.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Slaton	
B.	Project Number / PPN	TX25700000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	THZLW9QYU5M4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$238,916.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$231,673.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$212,367.00	
K.	January and Partial February Obligation	\$28,097.00	
L.	Partial February, March, and Partial April Obligation	\$39,532.00	
M.	Partial April, May, and Partial June Obligation	\$25,915.00	
N.	Partial June, July, August and September Obligation	\$83,464.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$177,008.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$35,359.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Loraine	
B.	Project Number / PPN	TX25800000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	K3RNA39XGGL7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$46,322.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$44,918.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$41,175.00	
K.	January and Partial February Obligation	\$5,509.00	
L.	Partial February, March, and Partial April Obligation	\$7,603.00	
M.	Partial April, May, and Partial June Obligation	\$5,025.00	
N.	Partial June, July, August and September Obligation	\$16,182.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$34,319.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$6,856.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bastrop Housing Authority	
B.	Project Number / PPN	TX25900000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	RW5MDXMHKZF7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$174,317.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$169,033.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$154,947.00	
K.	January and Partial February Obligation	\$21,452.00	
L.	Partial February, March, and Partial April Obligation	\$27,891.00	
M.	Partial April, May, and Partial June Obligation	\$18,909.00	
N.	Partial June, July, August and September Obligation	\$60,896.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$129,148.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$25,799.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Eden	
B.	Project Number / PPN	TX26000001024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	QCJCBZS17878	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$38,401.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$37,237.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$34,134.00	
K.	January and Partial February Obligation	\$3,448.00	
L.	Partial February, March, and Partial April Obligation	\$7,422.00	
M.	Partial April, May, and Partial June Obligation	\$4,165.00	
N.	Partial June, July, August and September Obligation	\$13,416.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$28,451.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$5,683.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Mason	
B.	Project Number / PPN	TX26100000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	QYCPHNGDM943	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$146,277.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$141,843.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$130,023.00	
K.	January and Partial February Obligation	\$18,740.00	
L.	Partial February, March, and Partial April Obligation	\$22,666.00	
M.	Partial April, May, and Partial June Obligation	\$15,867.00	
N.	Partial June, July, August and September Obligation	\$51,101.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$108,374.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$21,649.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Tenaha	
B.	Project Number / PPN	TX26200000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GEVSPJ4M7HB5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$153,309.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$148,661.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$136,273.00	
K.	January and Partial February Obligation	\$18,435.00	
L.	Partial February, March, and Partial April Obligation	\$24,961.00	
M.	Partial April, May, and Partial June Obligation	\$16,630.00	
N.	Partial June, July, August and September Obligation	\$53,558.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$113,584.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$22,689.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Georgetown Housing Authority	
B.	Project Number / PPN	TX26400000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MGEMZSG6TZP8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$692,277.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$671,290.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$615,349.00	
K.	January and Partial February Obligation	\$85,809.00	
L.	Partial February, March, and Partial April Obligation	\$110,151.00	
M.	Partial April, May, and Partial June Obligation	\$75,092.00	
N.	Partial June, July, August and September Obligation	\$241,842.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$512,894.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$102,455.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Rogers	
B.	Project Number / PPN	TX26500000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CXAGX4TQSPL3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$162,689.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$157,757.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$144,611.00	
K.	January and Partial February Obligation	\$ 0.00	
L.	Partial February, March, and Partial April Obligation	\$ 0.00	
M.	Partial April, May, and Partial June Obligation	\$63,699.00	
N.	Partial June, July, August and September Obligation	\$56,834.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$120,533.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$24,078.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Smithville Housing Authority	
B.	Project Number / PPN	TX26600000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KJMJY1CWR3N6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$274,421.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$266,102.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$243,927.00	
K.	January and Partial February Obligation	\$34,243.00	
L.	Partial February, March, and Partial April Obligation	\$43,436.00	
M.	Partial April, May, and Partial June Obligation	\$29,767.00	
N.	Partial June, July, August and September Obligation	\$95,867.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$203,313.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$40,614.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Grandfalls	
B.	Project Number / PPN	TX26700000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CJ9LL925FAN3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$54,865.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$53,202.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$48,769.00	
K.	January and Partial February Obligation	\$6,403.00	
L.	Partial February, March, and Partial April Obligation	\$9,127.00	
M.	Partial April, May, and Partial June Obligation	\$5,952.00	
N.	Partial June, July, August and September Obligation	\$18,426.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$39,908.00	
R.	Offset to Correct Funding Errors	\$-741.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$8,120.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Goldthwaite	
B.	Project Number / PPN	TX26900000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	T4AAKDUP4KE1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$87,114.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$84,473.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$77,434.00	
K.	January and Partial February Obligation	\$10,753.00	
L.	Partial February, March, and Partial April Obligation	\$13,906.00	
M.	Partial April, May, and Partial June Obligation	\$9,449.00	
N.	Partial June, July, August and September Obligation	\$30,433.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$64,541.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$12,893.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Robert Lee	
B.	Project Number / PPN	TX27000000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	YXNJTKF73NK3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$88,644.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$85,957.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$78,794.00	
K.	January and Partial February Obligation	\$13,210.00	
L.	Partial February, March, and Partial April Obligation	\$11,882.00	
M.	Partial April, May, and Partial June Obligation	\$9,615.00	
N.	Partial June, July, August and September Obligation	\$30,968.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$65,675.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$13,119.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of City of Oglesby	
B.	Project Number / PPN	TX27100000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	PMWGM52JSE63	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$20,816.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$20,185.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$18,503.00	
K.	January and Partial February Obligation	\$3,530.00	
L.	Partial February, March, and Partial April Obligation	\$2,362.00	
M.	Partial April, May, and Partial June Obligation	\$2,258.00	
N.	Partial June, July, August and September Obligation	\$7,272.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$15,422.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$3,081.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Alto	
B.	Project Number / PPN	TX27200000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SDNRT3P61JV5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$196,148.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$190,202.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$174,352.00	
K.	January and Partial February Obligation	\$21,036.00	
L.	Partial February, March, and Partial April Obligation	\$34,487.00	
M.	Partial April, May, and Partial June Obligation	\$21,276.00	
N.	Partial June, July, August and September Obligation	\$68,523.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$145,322.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$29,030.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Teague	
B.	Project Number / PPN	TX27300000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	PVSCASKV7YQ7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$110,377.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$107,031.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$98,112.00	
K.	January and Partial February Obligation	\$13,880.00	
L.	Partial February, March, and Partial April Obligation	\$17,364.00	
M.	Partial April, May, and Partial June Obligation	\$11,973.00	
N.	Partial June, July, August and September Obligation	\$38,559.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$81,776.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$16,336.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Bartlett	
B.	Project Number / PPN	TX27400000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	Y7PUK48GLLF3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$119,083.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$115,473.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$105,850.00	
K.	January and Partial February Obligation	\$16,680.00	
L.	Partial February, March, and Partial April Obligation	\$17,028.00	
M.	Partial April, May, and Partial June Obligation	\$12,917.00	
N.	Partial June, July, August and September Obligation	\$41,601.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$88,226.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$17,624.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Seagraves	
B.	Project Number / PPN	TX27500000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	J59KQ13JTTJ3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$169,234.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$164,104.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$150,429.00	
K.	January and Partial February Obligation	\$22,530.00	
L.	Partial February, March, and Partial April Obligation	\$25,374.00	
M.	Partial April, May, and Partial June Obligation	\$18,357.00	
N.	Partial June, July, August and September Obligation	\$59,121.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$125,382.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$25,047.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Meridian	
B.	Project Number / PPN	TX27600004024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	EA1CMNDZZKE9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$71,355.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$69,192.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$63,426.00	
K.	January and Partial February Obligation	\$9,602.00	
L.	Partial February, March, and Partial April Obligation	\$10,596.00	
M.	Partial April, May, and Partial June Obligation	\$7,740.00	
N.	Partial June, July, August and September Obligation	\$24,927.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$52,865.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$10,561.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Hale Center	
B.	Project Number / PPN	TX27700000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	F8M3EQMK57W6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$112,348.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$108,942.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$99,864.00	
K.	January and Partial February Obligation	\$ 0.00	
L.	Partial February, March, and Partial April Obligation	\$31,802.00	
M.	Partial April, May, and Partial June Obligation	\$12,186.00	
N.	Partial June, July, August and September Obligation	\$39,249.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$83,237.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$16,627.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Bronte	
B.	Project Number / PPN	TX27800000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	YBWVA9HMMJK6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$45,653.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$44,269.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$40,580.00	
K.	January and Partial February Obligation	\$5,642.00	
L.	Partial February, March, and Partial April Obligation	\$7,281.00	
M.	Partial April, May, and Partial June Obligation	\$4,952.00	
N.	Partial June, July, August and September Obligation	\$15,949.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$33,824.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$6,756.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Eldorado	
B.	Project Number / PPN	TX27900000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	QCSBGVCNTB87	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$95,651.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$92,751.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$85,022.00	
K.	January and Partial February Obligation	\$11,769.00	
L.	Partial February, March, and Partial April Obligation	\$15,306.00	
M.	Partial April, May, and Partial June Obligation	\$10,376.00	
N.	Partial June, July, August and September Obligation	\$33,415.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$70,866.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$14,156.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Granger Housing Authority	
B.	Project Number / PPN	TX28100000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	YGPFLP69SL8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$67,814.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$65,758.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$60,278.00	
K.	January and Partial February Obligation	\$9,221.00	
L.	Partial February, March, and Partial April Obligation	\$9,975.00	
M.	Partial April, May, and Partial June Obligation	\$7,356.00	
N.	Partial June, July, August and September Obligation	\$23,690.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$50,242.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$10,036.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Kirbyville	
B.	Project Number / PPN	TX28200000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HJPFULYKWYK7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$204,378.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$198,182.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$181,667.00	
K.	January and Partial February Obligation	\$ 0.00	
L.	Partial February, March, and Partial April Obligation	\$57,852.00	
M.	Partial April, May, and Partial June Obligation	\$22,169.00	
N.	Partial June, July, August and September Obligation	\$71,399.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$151,420.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$30,247.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Gatesville	
B.	Project Number / PPN	TX28300000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	PL1UCGKLKCL5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$227,976.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$221,065.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$202,643.00	
K.	January and Partial February Obligation	\$29,230.00	
L.	Partial February, March, and Partial April Obligation	\$35,302.00	
M.	Partial April, May, and Partial June Obligation	\$24,729.00	
N.	Partial June, July, August and September Obligation	\$79,642.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$168,903.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$33,740.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority City of Alpine	
B.	Project Number / PPN	TX28400000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	X68WPYGX3LN9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$150,486.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$145,924.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$133,764.00	
K.	January and Partial February Obligation	\$13,424.00	
L.	Partial February, March, and Partial April Obligation	\$29,173.00	
M.	Partial April, May, and Partial June Obligation	\$16,324.00	
N.	Partial June, July, August and September Obligation	\$52,571.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$111,492.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$22,272.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Memphis	
B.	Project Number / PPN	TX28600000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DGRCXCUJSFY5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$277,461.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$269,050.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$246,629.00	
K.	January and Partial February Obligation	\$32,066.00	
L.	Partial February, March, and Partial April Obligation	\$46,474.00	
M.	Partial April, May, and Partial June Obligation	\$30,096.00	
N.	Partial June, July, August and September Obligation	\$96,929.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$205,565.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$41,064.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Como	
B.	Project Number / PPN	TX28700000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	K8ZKNLFKXTV4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$45,411.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$44,034.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$40,365.00	
K.	January and Partial February Obligation	\$6,114.00	
L.	Partial February, March, and Partial April Obligation	\$6,740.00	
M.	Partial April, May, and Partial June Obligation	\$4,926.00	
N.	Partial June, July, August and September Obligation	\$15,864.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$33,644.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$6,721.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Winnsboro	
B.	Project Number / PPN	TX28800000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	QTLKK1NKWHN1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$115,783.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$112,273.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$102,917.00	
K.	January and Partial February Obligation	\$13,679.00	
L.	Partial February, March, and Partial April Obligation	\$19,095.00	
M.	Partial April, May, and Partial June Obligation	\$12,559.00	
N.	Partial June, July, August and September Obligation	\$40,448.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$85,781.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$17,136.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Cumby	
B.	Project Number / PPN	TX28900000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	J5FMF3JHEMH6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$17,573.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$17,040.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$15,620.00	
K.	January and Partial February Obligation	\$2,052.00	
L.	Partial February, March, and Partial April Obligation	\$2,922.00	
M.	Partial April, May, and Partial June Obligation	\$1,907.00	
N.	Partial June, July, August and September Obligation	\$6,138.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$13,019.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$2,601.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Strawn	
B.	Project Number / PPN	TX29000000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	Z7TNG3Z7T7H8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$53,893.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$52,259.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$47,904.00	
K.	January and Partial February Obligation	\$6,468.00	
L.	Partial February, March, and Partial April Obligation	\$8,787.00	
M.	Partial April, May, and Partial June Obligation	\$5,846.00	
N.	Partial June, July, August and September Obligation	\$18,828.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$39,929.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$7,975.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Grapevine	
B.	Project Number / PPN	TX29100000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	EGX1MAC1XD58	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$149,402.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$144,873.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$132,800.00	
K.	January and Partial February Obligation	\$18,558.00	
L.	Partial February, March, and Partial April Obligation	\$23,733.00	
M.	Partial April, May, and Partial June Obligation	\$16,205.00	
N.	Partial June, July, August and September Obligation	\$52,193.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$110,689.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$22,111.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Rankin	
B.	Project Number / PPN	TX29300000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	D7WLB4V1T87	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$28,962.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$28,084.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$25,744.00	
K.	January and Partial February Obligation	\$3,478.00	
L.	Partial February, March, and Partial April Obligation	\$4,720.00	
M.	Partial April, May, and Partial June Obligation	\$3,142.00	
N.	Partial June, July, August and September Obligation	\$10,118.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$21,458.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$4,286.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Grapeland	
B.	Project Number / PPN	TX29500000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DW6VFFGECDA3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$157,438.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$152,665.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$139,943.00	
K.	January and Partial February Obligation	\$20,111.00	
L.	Partial February, March, and Partial April Obligation	\$24,454.00	
M.	Partial April, May, and Partial June Obligation	\$17,078.00	
N.	Partial June, July, August and September Obligation	\$54,999.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$116,642.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$23,301.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Schulenburg Housing Authority	
B.	Project Number / PPN	TX29600000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HAKKT7E3PCC2	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$108,658.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$105,364.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$96,584.00	
K.	January and Partial February Obligation	\$15,372.00	
L.	Partial February, March, and Partial April Obligation	\$15,386.00	
M.	Partial April, May, and Partial June Obligation	\$11,786.00	
N.	Partial June, July, August and September Obligation	\$37,959.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$80,503.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$16,081.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Flatonia Housing Authority	
B.	Project Number / PPN	TX29700000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FFB7A3QAKL63	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$39,782.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$38,576.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$35,361.00	
K.	January and Partial February Obligation	\$5,418.00	
L.	Partial February, March, and Partial April Obligation	\$5,843.00	
M.	Partial April, May, and Partial June Obligation	\$4,315.00	
N.	Partial June, July, August and September Obligation	\$13,898.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$29,474.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$5,887.00	

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	TX29800000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	Z6111E5KKJ75	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$195,069.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$189,155.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$173,392.00	
K.	January and Partial February Obligation	\$26,997.00	
L.	Partial February, March, and Partial April Obligation	\$28,220.00	
M.	Partial April, May, and Partial June Obligation	\$21,160.00	
N.	Partial June, July, August and September Obligation	\$68,146.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$144,523.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$28,869.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Carrizo Springs Housing Authority	
B.	Project Number / PPN	TX30000001224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	N4RNJSYNZAL6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$298,298.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$289,255.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$265,150.00	
K.	January and Partial February Obligation	\$33,565.00	
L.	Partial February, March, and Partial April Obligation	\$50,873.00	
M.	Partial April, May, and Partial June Obligation	\$32,357.00	
N.	Partial June, July, August and September Obligation	\$104,208.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$221,003.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$44,147.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Thorndale	
B.	Project Number / PPN	TX30100000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SZBWKKGLMKB1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$49,983.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$48,468.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$44,429.00	
K.	January and Partial February Obligation	\$7,964.00	
L.	Partial February, March, and Partial April Obligation	\$6,184.00	
M.	Partial April, May, and Partial June Obligation	\$5,422.00	
N.	Partial June, July, August and September Obligation	\$17,461.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$37,031.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$7,398.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Seguin Housing Authority	
B.	Project Number / PPN	TX30300000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	E2BHYL1VMWA5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$690,883.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$669,939.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$614,111.00	
K.	January and Partial February Obligation	\$103,586.00	
L.	Partial February, March, and Partial April Obligation	\$91,979.00	
M.	Partial April, May, and Partial June Obligation	\$74,941.00	
N.	Partial June, July, August and September Obligation	\$241,356.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$511,862.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$102,249.00	

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	TX30400000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GKULVGND7KJ3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$83,259.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$80,735.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$74,007.00	
K.	January and Partial February Obligation	\$10,786.00	
L.	Partial February, March, and Partial April Obligation	\$12,782.00	
M.	Partial April, May, and Partial June Obligation	\$9,031.00	
N.	Partial June, July, August and September Obligation	\$29,086.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$61,685.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$12,322.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Kerens	
B.	Project Number / PPN	TX30500000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MUNXAJ46RC49	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$106,390.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$103,165.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$94,568.00	
K.	January and Partial February Obligation	\$13,000.00	
L.	Partial February, March, and Partial April Obligation	\$17,115.00	
M.	Partial April, May, and Partial June Obligation	\$11,540.00	
N.	Partial June, July, August and September Obligation	\$37,167.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$78,822.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$15,746.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Junction	
B.	Project Number / PPN	TX30600001524D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	ZJG3QXVX1Z35	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$99,241.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$96,232.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$88,213.00	
K.	January and Partial February Obligation	\$11,815.00	
L.	Partial February, March, and Partial April Obligation	\$16,277.00	
M.	Partial April, May, and Partial June Obligation	\$10,764.00	
N.	Partial June, July, August and September Obligation	\$34,670.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$73,526.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$14,687.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Caddo Mills	
B.	Project Number / PPN	TX30700000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	QSE8TKR9YYL3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$51,102.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$49,553.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$45,424.00	
K.	January and Partial February Obligation	\$5,399.00	
L.	Partial February, March, and Partial April Obligation	\$9,066.00	
M.	Partial April, May, and Partial June Obligation	\$5,544.00	
N.	Partial June, July, August and September Obligation	\$17,852.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$37,861.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$7,563.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Crowell	
B.	Project Number / PPN	TX30800000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FENFKAA2MKH6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$31,529.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$30,573.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$28,025.00	
K.	January and Partial February Obligation	\$7,734.00	
L.	Partial February, March, and Partial April Obligation	\$1,191.00	
M.	Partial April, May, and Partial June Obligation	\$3,420.00	
N.	Partial June, July, August and September Obligation	\$11,015.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$23,360.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$4,665.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cuero Housing Authority	
B.	Project Number / PPN	TX30900000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	L7FLGKWDJH23	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$499,474.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$484,332.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$443,971.00	
K.	January and Partial February Obligation	\$57,562.00	
L.	Partial February, March, and Partial April Obligation	\$83,822.00	
M.	Partial April, May, and Partial June Obligation	\$54,178.00	
N.	Partial June, July, August and September Obligation	\$174,488.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$370,050.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$73,921.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Avery	
B.	Project Number / PPN	TX31000000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	F43GM9X3A3D4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$72,984.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$70,771.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$64,873.00	
K.	January and Partial February Obligation	\$7,769.00	
L.	Partial February, March, and Partial April Obligation	\$12,890.00	
M.	Partial April, May, and Partial June Obligation	\$7,917.00	
N.	Partial June, July, August and September Obligation	\$25,496.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$54,072.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$10,801.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Whitesboro	
B.	Project Number / PPN	TX31100000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JE3TANMK17J1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$194,610.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$188,710.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$172,984.00	
K.	January and Partial February Obligation	\$26,966.00	
L.	Partial February, March, and Partial April Obligation	\$28,121.00	
M.	Partial April, May, and Partial June Obligation	\$21,110.00	
N.	Partial June, July, August and September Obligation	\$67,985.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$144,182.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$28,802.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Yorktown Housing Authority	
B.	Project Number / PPN	TX31200000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	ZK7YQLN1LRH5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$117,010.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$113,463.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$104,008.00	
K.	January and Partial February Obligation	\$14,628.00	
L.	Partial February, March, and Partial April Obligation	\$18,494.00	
M.	Partial April, May, and Partial June Obligation	\$12,692.00	
N.	Partial June, July, August and September Obligation	\$40,876.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$86,690.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$17,318.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Aransas Pass Housing Authority	
B.	Project Number / PPN	TX31300000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KX1XQM61A3W5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$487,299.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$472,526.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$433,149.00	
K.	January and Partial February Obligation	\$51,702.00	
L.	Partial February, March, and Partial April Obligation	\$86,236.00	
M.	Partial April, May, and Partial June Obligation	\$52,857.00	
N.	Partial June, July, August and September Obligation	\$170,235.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$361,030.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$72,119.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Balmorhea	
B.	Project Number / PPN	TX31600000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NVGWBG2VJ7E5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$62,914.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$61,007.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$55,923.00	
K.	January and Partial February Obligation	\$9,188.00	
L.	Partial February, March, and Partial April Obligation	\$8,621.00	
M.	Partial April, May, and Partial June Obligation	\$6,824.00	
N.	Partial June, July, August and September Obligation	\$21,979.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$46,612.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$9,311.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Ingleside Housing Authority	
B.	Project Number / PPN	TX31700000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	E7N9L31MRJL5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$245,833.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$238,380.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$218,515.00	
K.	January and Partial February Obligation	\$32,197.00	
L.	Partial February, March, and Partial April Obligation	\$37,390.00	
M.	Partial April, May, and Partial June Obligation	\$26,666.00	
N.	Partial June, July, August and September Obligation	\$85,880.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$182,133.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$36,382.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Marfa	
B.	Project Number / PPN	TX31800000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	L54NE8VGX4M5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$142,818.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$138,488.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$126,947.00	
K.	January and Partial February Obligation	\$ 0.00	
L.	Partial February, March, and Partial April Obligation	\$40,427.00	
M.	Partial April, May, and Partial June Obligation	\$15,491.00	
N.	Partial June, July, August and September Obligation	\$49,893.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$105,811.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$21,136.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Pecos	
B.	Project Number / PPN	TX32000000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	J4TYMUX51Z27	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$413,978.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$401,428.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$367,976.00	
K.	January and Partial February Obligation	\$51,616.00	
L.	Partial February, March, and Partial April Obligation	\$65,567.00	
M.	Partial April, May, and Partial June Obligation	\$44,904.00	
N.	Partial June, July, August and September Obligation	\$144,621.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$306,708.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$61,268.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Coleman	
B.	Project Number / PPN	TX32100000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	TMSVCY2G2ND6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$308,223.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$298,879.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$273,972.00	
K.	January and Partial February Obligation	\$39,281.00	
L.	Partial February, March, and Partial April Obligation	\$47,966.00	
M.	Partial April, May, and Partial June Obligation	\$33,434.00	
N.	Partial June, July, August and September Obligation	\$107,675.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$228,356.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$45,616.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Round Rock Housing Authority	
B.	Project Number / PPN	TX32215050024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	STFGUK27R543	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$210,032.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$203,665.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$186,693.00	
K.	January and Partial February Obligation	\$26,414.00	
L.	Partial February, March, and Partial April Obligation	\$24,795.00	
M.	Partial April, May, and Partial June Obligation	\$19,623.00	
N.	Partial June, July, August and September Obligation	\$84,777.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$155,609.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$31,084.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Falls City Housing Authority	
B.	Project Number / PPN	TX32300000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	Z28UK3P7M9T4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$19,094.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$18,515.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$16,972.00	
K.	January and Partial February Obligation	\$1,770.00	
L.	Partial February, March, and Partial April Obligation	\$3,635.00	
M.	Partial April, May, and Partial June Obligation	\$2,071.00	
N.	Partial June, July, August and September Obligation	\$6,671.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$14,147.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$2,825.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Throckmorton	
B.	Project Number / PPN	TX32500000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NDF9BRVM52F3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$37,599.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$36,459.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$33,421.00	
K.	January and Partial February Obligation	\$12,091.00	
L.	Partial February, March, and Partial April Obligation	\$ 0.00	
M.	Partial April, May, and Partial June Obligation	\$2,631.00	
N.	Partial June, July, August and September Obligation	\$13,135.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$27,857.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$5,564.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Yoakum Housing Authority	
B.	Project Number / PPN	TX32600002124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	Q3EJPGH7PPH8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$246,436.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$238,965.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$219,051.00	
K.	January and Partial February Obligation	\$27,429.00	
L.	Partial February, March, and Partial April Obligation	\$42,329.00	
M.	Partial April, May, and Partial June Obligation	\$26,731.00	
N.	Partial June, July, August and September Obligation	\$86,090.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$182,579.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$36,472.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Abilene	
B.	Project Number / PPN	TX32700000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FXV2BM3PJBV3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$657,673.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$637,735.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$584,590.00	
K.	January and Partial February Obligation	\$79,220.00	
L.	Partial February, March, and Partial April Obligation	\$106,945.00	
M.	Partial April, May, and Partial June Obligation	\$71,338.00	
N.	Partial June, July, August and September Obligation	\$229,753.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$487,256.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$97,334.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Llano Housing Authority	
B.	Project Number / PPN	TX32800000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	QR2KDAQJM8E4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$192,428.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$186,594.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$171,045.00	
K.	January and Partial February Obligation	\$25,354.00	
L.	Partial February, March, and Partial April Obligation	\$29,116.00	
M.	Partial April, May, and Partial June Obligation	\$20,873.00	
N.	Partial June, July, August and September Obligation	\$67,223.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$142,566.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$28,479.00	

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	TX32900000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	V9P9G2WDENL1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$204,750.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$198,543.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$181,998.00	
K.	January and Partial February Obligation	\$24,486.00	
L.	Partial February, March, and Partial April Obligation	\$33,472.00	
M.	Partial April, May, and Partial June Obligation	\$22,209.00	
N.	Partial June, July, August and September Obligation	\$71,528.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$151,695.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$30,303.00	

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	TX33000000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GB47MY27H3E3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$265,670.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$257,616.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$236,148.00	
K.	January and Partial February Obligation	\$45,957.00	
L.	Partial February, March, and Partial April Obligation	\$54,178.00	
M.	Partial April, May, and Partial June Obligation	\$38,372.00	
N.	Partial June, July, August and September Obligation	\$58,322.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$196,829.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$39,319.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Pearsall Housing Authority	
B.	Project Number / PPN	TX33200000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KUKTBLQJUKN5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$279,153.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$270,690.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$248,133.00	
K.	January and Partial February Obligation	\$33,585.00	
L.	Partial February, March, and Partial April Obligation	\$45,434.00	
M.	Partial April, May, and Partial June Obligation	\$30,280.00	
N.	Partial June, July, August and September Obligation	\$97,520.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$206,819.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$41,314.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Mart	
B.	Project Number / PPN	TX33300000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	Y3BMCANY7WP4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$121,903.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$118,207.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$108,356.00	
K.	January and Partial February Obligation	\$12,699.00	
L.	Partial February, March, and Partial April Obligation	\$21,808.00	
M.	Partial April, May, and Partial June Obligation	\$13,223.00	
N.	Partial June, July, August and September Obligation	\$42,586.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$90,316.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$18,040.00	

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	TX33400000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	F5H4CQFNAVQ6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$137,311.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$133,148.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$122,052.00	
K.	January and Partial February Obligation	\$15,538.00	
L.	Partial February, March, and Partial April Obligation	\$23,330.00	
M.	Partial April, May, and Partial June Obligation	\$14,894.00	
N.	Partial June, July, August and September Obligation	\$47,969.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$101,731.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$20,321.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cotulla Housing Authority	
B.	Project Number / PPN	TX33500002524D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DUYQL8SKELS3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$191,627.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$185,818.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$170,333.00	
K.	January and Partial February Obligation	\$23,419.00	
L.	Partial February, March, and Partial April Obligation	\$30,824.00	
M.	Partial April, May, and Partial June Obligation	\$20,786.00	
N.	Partial June, July, August and September Obligation	\$66,944.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$141,973.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$28,360.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Grand Saline	
B.	Project Number / PPN	TX33600000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JE1NPE9C4E95	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$202,529.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$196,389.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$180,023.00	
K.	January and Partial February Obligation	\$28,552.00	
L.	Partial February, March, and Partial April Obligation	\$28,777.00	
M.	Partial April, May, and Partial June Obligation	\$21,968.00	
N.	Partial June, July, August and September Obligation	\$70,753.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$150,050.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$29,973.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Mount Vernon	
B.	Project Number / PPN	TX33700000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CPJSPULCK744	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$179,456.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$174,016.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$159,515.00	
K.	January and Partial February Obligation	\$22,007.00	
L.	Partial February, March, and Partial April Obligation	\$28,791.00	
M.	Partial April, May, and Partial June Obligation	\$19,465.00	
N.	Partial June, July, August and September Obligation	\$62,693.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$132,956.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$26,559.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Clifton	
B.	Project Number / PPN	TX33900000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	N2JGJADPK8U3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$112,664.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$109,249.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$100,145.00	
K.	January and Partial February Obligation	\$13,778.00	
L.	Partial February, March, and Partial April Obligation	\$18,113.00	
M.	Partial April, May, and Partial June Obligation	\$12,221.00	
N.	Partial June, July, August and September Obligation	\$39,359.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$83,471.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$16,674.00	

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	TX34000000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	WS52AN9FTL87	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$125,103.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$121,310.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$111,201.00	
K.	January and Partial February Obligation	\$13,878.00	
L.	Partial February, March, and Partial April Obligation	\$21,534.00	
M.	Partial April, May, and Partial June Obligation	\$13,570.00	
N.	Partial June, July, August and September Obligation	\$43,705.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$92,687.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$18,514.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Ferris	
B.	Project Number / PPN	TX34200000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MMUEZK9E9J88	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$165,128.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$160,122.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$146,779.00	
K.	January and Partial February Obligation	\$19,881.00	
L.	Partial February, March, and Partial April Obligation	\$26,861.00	
M.	Partial April, May, and Partial June Obligation	\$17,912.00	
N.	Partial June, July, August and September Obligation	\$57,686.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$122,340.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$24,439.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New Braunfels Housing Authority	
B.	Project Number / PPN	TX34300000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	T6GTMZFCKMK4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$495,993.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$480,957.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$440,877.00	
K.	January and Partial February Obligation	\$51,614.00	
L.	Partial February, March, and Partial April Obligation	\$88,785.00	
M.	Partial April, May, and Partial June Obligation	\$53,800.00	
N.	Partial June, July, August and September Obligation	\$173,272.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$367,471.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$73,406.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Van	
B.	Project Number / PPN	TX34400000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	K7XHYENLRUX7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$69,630.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$67,519.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$61,892.00	
K.	January and Partial February Obligation	\$8,030.00	
L.	Partial February, March, and Partial April Obligation	\$11,680.00	
M.	Partial April, May, and Partial June Obligation	\$7,553.00	
N.	Partial June, July, August and September Obligation	\$24,324.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$51,587.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$10,305.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Lometa	
B.	Project Number / PPN	TX34500000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	YCF6GMNJMS66	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$49,518.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$48,017.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$44,016.00	
K.	January and Partial February Obligation	\$ 0.00	
L.	Partial February, March, and Partial April Obligation	\$14,017.00	
M.	Partial April, May, and Partial June Obligation	\$5,371.00	
N.	Partial June, July, August and September Obligation	\$17,299.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$36,687.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$7,329.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Huntington	
B.	Project Number / PPN	TX34800000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FL6SHABAFE65	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$159,321.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$154,491.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$141,617.00	
K.	January and Partial February Obligation	\$20,242.00	
L.	Partial February, March, and Partial April Obligation	\$24,856.00	
M.	Partial April, May, and Partial June Obligation	\$17,282.00	
N.	Partial June, July, August and September Obligation	\$55,658.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$118,038.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$23,579.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Schertz Housing Authority	
B.	Project Number / PPN	TX35000000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	N47FJFQ6M1B3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$227,969.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$221,058.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$202,637.00	
K.	January and Partial February Obligation	\$22,829.00	
L.	Partial February, March, and Partial April Obligation	\$41,701.00	
M.	Partial April, May, and Partial June Obligation	\$24,728.00	
N.	Partial June, July, August and September Obligation	\$79,640.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$168,898.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$33,739.00	

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	TX35100000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SGM6FNCN3NK8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$97,051.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$94,109.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$86,267.00	
K.	January and Partial February Obligation	\$11,725.00	
L.	Partial February, March, and Partial April Obligation	\$15,747.00	
M.	Partial April, May, and Partial June Obligation	\$10,527.00	
N.	Partial June, July, August and September Obligation	\$33,904.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$71,903.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$14,364.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Livingston	
B.	Project Number / PPN	TX35200000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	YMKEXN1B86A9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$422,112.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$409,315.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$375,205.00	
K.	January and Partial February Obligation	\$52,689.00	
L.	Partial February, March, and Partial April Obligation	\$66,797.00	
M.	Partial April, May, and Partial June Obligation	\$45,787.00	
N.	Partial June, July, August and September Obligation	\$147,461.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$312,734.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$62,471.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Copperas Cove	
B.	Project Number / PPN	TX35300000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NC5DNL6KVNJ4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$413,043.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$400,521.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$367,144.00	
K.	January and Partial February Obligation	\$48,764.00	
L.	Partial February, March, and Partial April Obligation	\$68,155.00	
M.	Partial April, May, and Partial June Obligation	\$44,803.00	
N.	Partial June, July, August and September Obligation	\$144,293.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$306,015.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$61,129.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mexia Housing Authority	
B.	Project Number / PPN	TX35400000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UNKFLMR1HSF7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$253,401.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$245,719.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$225,242.00	
K.	January and Partial February Obligation	\$34,209.00	
L.	Partial February, March, and Partial April Obligation	\$37,520.00	
M.	Partial April, May, and Partial June Obligation	\$27,487.00	
N.	Partial June, July, August and September Obligation	\$88,524.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$187,740.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$37,502.00	

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	TX35500000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	N4M8YFPGUM47	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$511,513.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$496,006.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$454,672.00	
K.	January and Partial February Obligation	\$ 0.00	
L.	Partial February, March, and Partial April Obligation	\$144,792.00	
M.	Partial April, May, and Partial June Obligation	\$55,484.00	
N.	Partial June, July, August and September Obligation	\$178,694.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$378,970.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$75,702.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Big Sandy	
B.	Project Number / PPN	TX35600000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	F7BMYGA9M538	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$33,647.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$32,627.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$29,908.00	
K.	January and Partial February Obligation	\$4,904.00	
L.	Partial February, March, and Partial April Obligation	\$4,620.00	
M.	Partial April, May, and Partial June Obligation	\$3,650.00	
N.	Partial June, July, August and September Obligation	\$11,755.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$24,929.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$4,979.00	

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	TX35700000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	X9QCMNDDV45	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$85,402.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$82,813.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$75,912.00	
K.	January and Partial February Obligation	\$9,715.00	
L.	Partial February, March, and Partial April Obligation	\$14,460.00	
M.	Partial April, May, and Partial June Obligation	\$9,263.00	
N.	Partial June, July, August and September Obligation	\$29,834.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$63,272.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$12,640.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Burnet Housing Authority	
B.	Project Number / PPN	TX35800000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DS71XMJ4AZL9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$170,640.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$165,467.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$151,678.00	
K.	January and Partial February Obligation	\$ 0.00	
L.	Partial February, March, and Partial April Obligation	\$48,303.00	
M.	Partial April, May, and Partial June Obligation	\$18,509.00	
N.	Partial June, July, August and September Obligation	\$59,612.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$126,424.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$25,254.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Kyle Housing Authority	
B.	Project Number / PPN	TX36700000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	M48RRQ8ZS3J6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$31,552.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$30,595.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$28,045.00	
K.	January and Partial February Obligation	\$ 0.00	
L.	Partial February, March, and Partial April Obligation	\$ 0.00	
M.	Partial April, May, and Partial June Obligation	\$ 0.00	
N.	Partial June, July, August and September Obligation	\$23,376.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$23,376.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$4,669.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Point	
B.	Project Number / PPN	TX37000000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CLJ1Q76LKVD7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$55,155.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$53,483.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$49,026.00	
K.	January and Partial February Obligation	\$5,123.00	
L.	Partial February, March, and Partial April Obligation	\$10,490.00	
M.	Partial April, May, and Partial June Obligation	\$5,982.00	
N.	Partial June, July, August and September Obligation	\$19,268.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$40,863.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$8,163.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Duval County Housing Authority	
B.	Project Number / PPN	TX37600015924D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KV7DJM6GCF59	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$164,611.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$159,621.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$146,319.00	
K.	January and Partial February Obligation	\$21,337.00	
L.	Partial February, March, and Partial April Obligation	\$25,259.00	
M.	Partial April, May, and Partial June Obligation	\$17,855.00	
N.	Partial June, July, August and September Obligation	\$57,506.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$121,957.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$24,362.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Elgin Housing Authority	
B.	Project Number / PPN	TX37700000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HU8KDWNRE9Q4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$139,907.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$135,666.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$124,361.00	
K.	January and Partial February Obligation	\$15,553.00	
L.	Partial February, March, and Partial April Obligation	\$24,050.00	
M.	Partial April, May, and Partial June Obligation	\$15,176.00	
N.	Partial June, July, August and September Obligation	\$48,876.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$103,655.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$20,706.00	

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	TX37800000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FYDTJZ9Y3RE8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$133,598.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$129,548.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$118,752.00	
K.	January and Partial February Obligation	\$15,277.00	
L.	Partial February, March, and Partial April Obligation	\$22,540.00	
M.	Partial April, May, and Partial June Obligation	\$14,492.00	
N.	Partial June, July, August and September Obligation	\$46,671.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$98,980.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$19,772.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Midland	
B.	Project Number / PPN	TX37900000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HJMMNCKZGH63	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$390,606.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$378,765.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$347,201.00	
K.	January and Partial February Obligation	\$46,285.00	
L.	Partial February, March, and Partial April Obligation	\$64,282.00	
M.	Partial April, May, and Partial June Obligation	\$42,370.00	
N.	Partial June, July, August and September Obligation	\$136,455.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$289,392.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$57,809.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Rockdale	
B.	Project Number / PPN	TX38000000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	TMF9QLNCHKD5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$180,907.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$175,423.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$160,804.00	
K.	January and Partial February Obligation	\$26,969.00	
L.	Partial February, March, and Partial April Obligation	\$24,240.00	
M.	Partial April, May, and Partial June Obligation	\$19,623.00	
N.	Partial June, July, August and September Obligation	\$63,198.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$134,030.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$26,774.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	La Grange Housing Authority	
B.	Project Number / PPN	TX38100000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	YE3QCSEMALY6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$199,495.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$193,447.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$177,326.00	
K.	January and Partial February Obligation	\$22,600.00	
L.	Partial February, March, and Partial April Obligation	\$33,870.00	
M.	Partial April, May, and Partial June Obligation	\$21,639.00	
N.	Partial June, July, August and September Obligation	\$69,693.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$147,802.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$29,524.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of San Augustine	
B.	Project Number / PPN	TX38300000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	YHEFLMCDNB78	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$216,593.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$210,027.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$192,525.00	
K.	January and Partial February Obligation	\$29,758.00	
L.	Partial February, March, and Partial April Obligation	\$31,552.00	
M.	Partial April, May, and Partial June Obligation	\$23,494.00	
N.	Partial June, July, August and September Obligation	\$75,665.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$160,469.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$32,056.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Kemp	
B.	Project Number / PPN	TX38700000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	VT8HHJ79ZFM9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$186,993.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$181,324.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$166,214.00	
K.	January and Partial February Obligation	\$23,999.00	
L.	Partial February, March, and Partial April Obligation	\$28,932.00	
M.	Partial April, May, and Partial June Obligation	\$20,284.00	
N.	Partial June, July, August and September Obligation	\$65,324.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$138,539.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$27,675.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Port Lavaca Housing Authority	
B.	Project Number / PPN	TX39500000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JM1FF5Z7YL32	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$206,497.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$200,237.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$183,551.00	
K.	January and Partial February Obligation	\$12,243.00	
L.	Partial February, March, and Partial April Obligation	\$46,209.00	
M.	Partial April, May, and Partial June Obligation	\$22,399.00	
N.	Partial June, July, August and September Obligation	\$72,139.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$152,990.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$30,561.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Starr County Housing Authority	
B.	Project Number / PPN	TX39600000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NMV4YMBFBKG8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$194,609.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$188,709.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$172,983.00	
K.	January and Partial February Obligation	\$23,928.00	
L.	Partial February, March, and Partial April Obligation	\$31,159.00	
M.	Partial April, May, and Partial June Obligation	\$21,110.00	
N.	Partial June, July, August and September Obligation	\$67,985.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$144,182.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$28,801.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Starr County Housing Authority	
B.	Project Number / PPN	TX39600000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NMV4YMBFBKG8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$105,013.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$101,829.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$93,343.00	
K.	January and Partial February Obligation	\$13,699.00	
L.	Partial February, March, and Partial April Obligation	\$16,026.00	
M.	Partial April, May, and Partial June Obligation	\$11,391.00	
N.	Partial June, July, August and September Obligation	\$36,686.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$77,802.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$15,541.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Hubbard	
B.	Project Number / PPN	TX40500000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KL4ATXCNKXK5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$60,479.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$58,646.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$53,759.00	
K.	January and Partial February Obligation	\$6,434.00	
L.	Partial February, March, and Partial April Obligation	\$10,686.00	
M.	Partial April, May, and Partial June Obligation	\$6,560.00	
N.	Partial June, July, August and September Obligation	\$21,128.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$44,808.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$8,951.00	

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	TX40600000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NUJFULLW4KF7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$254,779.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$247,055.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$226,467.00	
K.	January and Partial February Obligation	\$34,597.00	
L.	Partial February, March, and Partial April Obligation	\$37,522.00	
M.	Partial April, May, and Partial June Obligation	\$27,636.00	
N.	Partial June, July, August and September Obligation	\$89,006.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$188,761.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$37,706.00	

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	TX40800000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DJENFVHDP658	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$128,051.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$124,169.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$113,822.00	
K.	January and Partial February Obligation	\$ 0.00	
L.	Partial February, March, and Partial April Obligation	\$ 0.00	
M.	Partial April, May, and Partial June Obligation	\$ 0.00	
N.	Partial June, July, August and September Obligation	\$94,871.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$94,871.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$18,951.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Anthony	
B.	Project Number / PPN	TX43900000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CNVLNM6LHKN7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$131,209.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$127,231.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$116,628.00	
K.	January and Partial February Obligation	\$15,337.00	
L.	Partial February, March, and Partial April Obligation	\$21,804.00	
M.	Partial April, May, and Partial June Obligation	\$14,232.00	
N.	Partial June, July, August and September Obligation	\$45,837.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$97,210.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$19,418.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	La Joya Housing Authority	
B.	Project Number / PPN	TX44800000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	WQHLWVXAD6V5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$183,052.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$177,503.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$162,711.00	
K.	January and Partial February Obligation	\$24,325.00	
L.	Partial February, March, and Partial April Obligation	\$27,491.00	
M.	Partial April, May, and Partial June Obligation	\$19,856.00	
N.	Partial June, July, August and September Obligation	\$63,948.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$135,620.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$27,091.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Roma Housing Authority	
B.	Project Number / PPN	TX44900000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MQL3HC4VEBB8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$158,487.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$153,682.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$140,875.00	
K.	January and Partial February Obligation	\$18,778.00	
L.	Partial February, March, and Partial April Obligation	\$26,084.00	
M.	Partial April, May, and Partial June Obligation	\$17,191.00	
N.	Partial June, July, August and September Obligation	\$55,367.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$117,420.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$23,455.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Odessa	
B.	Project Number / PPN	TX45500000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SK1EBC1ADQJ6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$363,592.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$352,570.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$323,189.00	
K.	January and Partial February Obligation	\$42,152.00	
L.	Partial February, March, and Partial April Obligation	\$60,769.00	
M.	Partial April, May, and Partial June Obligation	\$39,439.00	
N.	Partial June, July, August and September Obligation	\$127,018.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$269,378.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$53,811.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Marshall	
B.	Project Number / PPN	TX45700000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	ECFDKBM9XBP1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$187,047.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$181,377.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$166,262.00	
K.	January and Partial February Obligation	\$24,622.00	
L.	Partial February, March, and Partial April Obligation	\$28,325.00	
M.	Partial April, May, and Partial June Obligation	\$20,289.00	
N.	Partial June, July, August and September Obligation	\$65,343.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$138,579.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$27,683.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of City of Navasota	
B.	Project Number / PPN	TX46900000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	VFRDEGLWT2E1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$132,686.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$128,664.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$117,942.00	
K.	January and Partial February Obligation	\$ 0.00	
L.	Partial February, March, and Partial April Obligation	\$37,559.00	
M.	Partial April, May, and Partial June Obligation	\$14,393.00	
N.	Partial June, July, August and September Obligation	\$46,352.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$98,304.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$19,638.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Jasper	
B.	Project Number / PPN	TX49200000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NQLLMJ4M3B87	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$113,791.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$110,341.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$101,146.00	
K.	January and Partial February Obligation	\$14,576.00	
L.	Partial February, March, and Partial April Obligation	\$17,634.00	
M.	Partial April, May, and Partial June Obligation	\$12,343.00	
N.	Partial June, July, August and September Obligation	\$39,752.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$84,305.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$16,841.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hidalgo County Housing Authority	
B.	Project Number / PPN	TX49700000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	K5KCLW3BL1Y7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$285,663.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$277,003.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$253,919.00	
K.	January and Partial February Obligation	\$30,971.00	
L.	Partial February, March, and Partial April Obligation	\$49,891.00	
M.	Partial April, May, and Partial June Obligation	\$30,986.00	
N.	Partial June, July, August and September Obligation	\$99,794.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$211,642.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$42,277.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cameron County Housing Authority	
B.	Project Number / PPN	TX50900000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HGDJDP9J4L55	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,249,323.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,211,449.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,110,495.00	
K.	January and Partial February Obligation	\$161,449.00	
L.	Partial February, March, and Partial April Obligation	\$192,192.00	
M.	Partial April, May, and Partial June Obligation	\$135,515.00	
N.	Partial June, July, August and September Obligation	\$436,442.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$925,598.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$184,897.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Goliad Housing Authority	
B.	Project Number / PPN	TX51000000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HJRJNCWXXD96	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$131,073.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$127,099.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$116,507.00	
K.	January and Partial February Obligation	\$17,928.00	
L.	Partial February, March, and Partial April Obligation	\$19,174.00	
M.	Partial April, May, and Partial June Obligation	\$14,218.00	
N.	Partial June, July, August and September Obligation	\$45,789.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$97,109.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$19,398.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Fruitvale	
B.	Project Number / PPN	TX52500000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	TK9NZEDSKZF4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$48,049.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$46,592.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$42,709.00	
K.	January and Partial February Obligation	\$6,236.00	
L.	Partial February, March, and Partial April Obligation	\$7,365.00	
M.	Partial April, May, and Partial June Obligation	\$5,212.00	
N.	Partial June, July, August and September Obligation	\$16,786.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$35,599.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$7,110.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Atlanta	
B.	Project Number / PPN	TX53100000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	U6LZSX9MHLK1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$180,252.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$174,788.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$160,222.00	
K.	January and Partial February Obligation	\$22,479.00	
L.	Partial February, March, and Partial April Obligation	\$28,544.00	
M.	Partial April, May, and Partial June Obligation	\$19,552.00	
N.	Partial June, July, August and September Obligation	\$62,970.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$133,545.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$26,677.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	El Paso County Housing Authority	
B.	Project Number / PPN	TX53800000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	U2NLGKMTWHD4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$472,554.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$458,228.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$420,042.00	
K.	January and Partial February Obligation	\$54,710.00	
L.	Partial February, March, and Partial April Obligation	\$79,054.00	
M.	Partial April, May, and Partial June Obligation	\$51,258.00	
N.	Partial June, July, August and September Obligation	\$165,084.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$350,106.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$69,936.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Blossom	
B.	Project Number / PPN	TX53900000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	RS2ARHR2AWC4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$48,080.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$46,622.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$42,737.00	
K.	January and Partial February Obligation	\$5,844.00	
L.	Partial February, March, and Partial April Obligation	\$7,766.00	
M.	Partial April, May, and Partial June Obligation	\$5,215.00	
N.	Partial June, July, August and September Obligation	\$16,796.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$35,621.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$7,116.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Van Horn	
B.	Project Number / PPN	TX54300000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	G93CZMTJ3BK8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$110,288.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$106,945.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$98,033.00	
K.	January and Partial February Obligation	\$11,133.00	
L.	Partial February, March, and Partial April Obligation	\$20,086.00	
M.	Partial April, May, and Partial June Obligation	\$11,963.00	
N.	Partial June, July, August and September Obligation	\$38,528.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$81,710.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$16,323.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Ralls	
B.	Project Number / PPN	TX54600000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	N7BJCLBAW7W4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$107,308.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$104,055.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$95,384.00	
K.	January and Partial February Obligation	\$ 0.00	
L.	Partial February, March, and Partial April Obligation	\$ 0.00	
M.	Partial April, May, and Partial June Obligation	\$42,015.00	
N.	Partial June, July, August and September Obligation	\$37,487.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$79,502.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$15,882.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of O'Donnell	
B.	Project Number / PPN	TX54900000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	XY1WJNXCHBL6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$77,326.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$74,982.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$68,734.00	
K.	January and Partial February Obligation	\$ 0.00	
L.	Partial February, March, and Partial April Obligation	\$ 0.00	
M.	Partial April, May, and Partial June Obligation	\$ 0.00	
N.	Partial June, July, August and September Obligation	\$ 0.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$ 0.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$68,734.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Bowie County	
B.	Project Number / PPN	TX55000000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	TPA6CXH1KTA5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$ 0.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$ 0.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$ 0.00	
K.	January and Partial February Obligation	\$6,103.00	
L.	Partial February, March, and Partial April Obligation	\$9,234.00	
M.	Partial April, May, and Partial June Obligation	\$5,878.00	
N.	Partial June, July, August and September Obligation	\$ 0.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$21,215.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$ 0.00	Zero eligibility

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Lockney	
B.	Project Number / PPN	TX55200000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	PWUYW8Q4JFA5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$75,052.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$72,777.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$66,712.00	
K.	January and Partial February Obligation	\$9,231.00	
L.	Partial February, March, and Partial April Obligation	\$12,014.00	
M.	Partial April, May, and Partial June Obligation	\$8,140.00	
N.	Partial June, July, August and September Obligation	\$26,219.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$55,604.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$11,108.00	