

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF THE CITY OF EL PASO, TX	
B.	Award Number/Grant Number/Project Number	TX00300001123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	C7FPSR6942K6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$355,434.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$330,677.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$303,121.00	
K.	January February and Partial March Obligation (J+K)	\$79,842.00	
L.	Partial Mach and April Obligation	\$50,839.00	
M.	May Obligation	\$5,854.00	
N.	June and July Obligation	\$54,535.00	
O.	August and September Obligation	\$56,758.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$247,828.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$55,293.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF THE CITY OF EL PASO, TX	
B.	Award Number/Grant Number/Project Number	TX00300001223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	C7FPSR6942K6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$323,377.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$300,853.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$275,782.00	
K.	January February and Partial March Obligation (J+K)	\$66,935.00	
L.	Partial Mach and April Obligation	\$42,620.00	
M.	May Obligation	\$14,666.00	
N.	June and July Obligation	\$49,616.00	
O.	August and September Obligation	\$51,639.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$225,476.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$50,306.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF THE CITY OF EL PASO, TX	
B.	Award Number/Grant Number/Project Number	TX00300001523D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	C7FPSR6942K6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$162,518.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$151,198.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$138,598.00	
K.	January February and Partial March Obligation (J+K)	\$36,740.00	
L.	Partial Mach and April Obligation	\$23,394.00	
M.	May Obligation	\$2,295.00	
N.	June and July Obligation	\$24,935.00	
O.	August and September Obligation	\$25,952.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$113,316.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$25,282.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF THE CITY OF EL PASO, TX	
B.	Award Number/Grant Number/Project Number	TX00300001823D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	C7FPSR6942K6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$193,253.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$179,793.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$164,810.00	
K.	January February and Partial March Obligation (J+K)	\$52,112.00	
L.	Partial Mach and April Obligation	\$33,182.00	
M.	May Obligation	\$ 0.00	
N.	June and July Obligation	\$18,592.00	
O.	August and September Obligation	\$30,861.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$134,747.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$30,063.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Fort Worth	
B.	Award Number/Grant Number/Project Number	TX00400000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	E7DENLK38M31	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,599,470.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,488,064.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,364,059.00	
K.	January February and Partial March Obligation (J+K)	\$358,446.00	
L.	Partial Mach and April Obligation	\$228,237.00	
M.	May Obligation	\$208,376.00	
N.	June and July Obligation	\$317,560.00	
O.	August and September Obligation	\$2,618.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,115,237.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$248,822.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Fort Worth	
B.	Award Number/Grant Number/Project Number	TX00400000323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	E7DENLK38M31	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$128,478.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$119,529.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$109,568.00	
K.	January February and Partial March Obligation (J+K)	\$14,163.00	
L.	Partial Mach and April Obligation	\$9,018.00	
M.	May Obligation	\$26,172.00	
N.	June and July Obligation	\$19,713.00	
O.	August and September Obligation	\$20,516.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$89,582.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$19,986.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Fort Worth	
B.	Award Number/Grant Number/Project Number	TX00400001623D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	E7DENLK38M31	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$74,540.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$69,348.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$63,569.00	
K.	January February and Partial March Obligation (J+K)	\$16,468.00	
L.	Partial Mach and April Obligation	\$10,485.00	
M.	May Obligation	\$1,680.00	
N.	June and July Obligation	\$11,437.00	
O.	August and September Obligation	\$11,904.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$51,974.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$11,595.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Houston Housing Authority	
B.	Award Number/Grant Number/Project Number	TX00500000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	V7SPYNFKXHN9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$24,241.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$22,553.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$20,674.00	
K.	January February and Partial March Obligation (J+K)	\$ 0.00	
L.	Partial Mach and April Obligation	\$ 0.00	
M.	May Obligation	\$9,312.00	
N.	June and July Obligation	\$3,719.00	
O.	August and September Obligation	\$3,871.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$16,902.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$3,772.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Houston Housing Authority	
B.	Award Number/Grant Number/Project Number	TX00500000423D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	V7SPYNFKXHN9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$776,338.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$722,265.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$662,076.00	
K.	January February and Partial March Obligation (J+K)	\$86,115.00	
L.	Partial Mach and April Obligation	\$54,833.00	
M.	May Obligation	\$157,272.00	
N.	June and July Obligation	\$119,114.00	
O.	August and September Obligation	\$123,971.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$541,305.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$120,771.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Houston Housing Authority	
B.	Award Number/Grant Number/Project Number	TX00500000523D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	V7SPYNFKXHN9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$4,403,258.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$4,096,563.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,755,183.00	
K.	January February and Partial March Obligation (J+K)	\$682,270.00	
L.	Partial Mach and April Obligation	\$434,430.00	
M.	May Obligation	\$574,751.00	
N.	June and July Obligation	\$675,594.00	
O.	August and September Obligation	\$703,145.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$3,070,190.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$684,993.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Houston Housing Authority	
B.	Award Number/Grant Number/Project Number	TX00500000723D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	V7SPYNFKXHN9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,901,142.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,768,724.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,621,330.00	
K.	January February and Partial March Obligation (J+K)	\$420,913.00	
L.	Partial Mach and April Obligation	\$268,013.00	
M.	May Obligation	\$41,372.00	
N.	June and July Obligation	\$291,693.00	
O.	August and September Obligation	\$303,588.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,325,579.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$295,751.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Houston Housing Authority	
B.	Award Number/Grant Number/Project Number	TX00500000823D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	V7SPYNFKXHN9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$398,546.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$370,787.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$339,888.00	
K.	January February and Partial March Obligation (J+K)	\$77,923.00	
L.	Partial Mach and April Obligation	\$49,617.00	
M.	May Obligation	\$25,556.00	
N.	June and July Obligation	\$61,149.00	
O.	August and September Obligation	\$63,643.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$277,888.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$62,000.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Houston Housing Authority	
B.	Award Number/Grant Number/Project Number	TX00500000923D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	V7SPYNFKXHN9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$204,691.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$190,434.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$174,565.00	
K.	January February and Partial March Obligation (J+K)	\$24,223.00	
L.	Partial Mach and April Obligation	\$15,423.00	
M.	May Obligation	\$38,983.00	
N.	June and July Obligation	\$31,406.00	
O.	August and September Obligation	\$32,687.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$142,722.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$31,843.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Houston Housing Authority	
B.	Award Number/Grant Number/Project Number	TX00500001123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	V7SPYNFKXHN9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$545,639.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$507,634.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$465,331.00	
K.	January February and Partial March Obligation (J+K)	\$89,260.00	
L.	Partial Mach and April Obligation	\$56,836.00	
M.	May Obligation	\$63,504.00	
N.	June and July Obligation	\$83,718.00	
O.	August and September Obligation	\$87,131.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$380,449.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$84,882.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Houston Housing Authority	
B.	Award Number/Grant Number/Project Number	TX00500001223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	V7SPYNFKXHN9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$882,199.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$820,752.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$752,356.00	
K.	January February and Partial March Obligation (J+K)	\$180,270.00	
L.	Partial Mach and April Obligation	\$114,786.00	
M.	May Obligation	\$43,829.00	
N.	June and July Obligation	\$135,356.00	
O.	August and September Obligation	\$140,876.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$615,117.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$137,239.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Houston Housing Authority	
B.	Award Number/Grant Number/Project Number	TX00500001323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	V7SPYNFKXHN9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$886,783.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$825,017.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$756,266.00	
K.	January February and Partial March Obligation (J+K)	\$187,726.00	
L.	Partial Mach and April Obligation	\$119,534.00	
M.	May Obligation	\$33,385.00	
N.	June and July Obligation	\$136,060.00	
O.	August and September Obligation	\$141,609.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$618,314.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$137,952.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Houston Housing Authority	
B.	Award Number/Grant Number/Project Number	TX00500001423D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	V7SPYNFKXHN9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,727,698.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,607,361.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,473,414.00	
K.	January February and Partial March Obligation (J+K)	\$443,638.00	
L.	Partial Mach and April Obligation	\$282,484.00	
M.	May Obligation	\$ 0.00	
N.	June and July Obligation	\$202,631.00	
O.	August and September Obligation	\$275,892.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,204,645.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$268,769.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Houston Housing Authority	
B.	Award Number/Grant Number/Project Number	TX00500001523D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	V7SPYNFKXHN9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,648,192.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,533,392.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,405,609.00	
K.	January February and Partial March Obligation (J+K)	\$303,572.00	
L.	Partial Mach and April Obligation	\$193,298.00	
M.	May Obligation	\$136,260.00	
N.	June and July Obligation	\$252,883.00	
O.	August and September Obligation	\$263,196.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,149,209.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$256,400.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Houston Housing Authority	
B.	Award Number/Grant Number/Project Number	TX00500001623D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	V7SPYNFKXHN9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$236,246.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$219,791.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$201,475.00	
K.	January February and Partial March Obligation (J+K)	\$25,824.00	
L.	Partial Mach and April Obligation	\$16,444.00	
M.	May Obligation	\$48,483.00	
N.	June and July Obligation	\$36,247.00	
O.	August and September Obligation	\$37,725.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$164,723.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$36,752.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Houston Housing Authority	
B.	Award Number/Grant Number/Project Number	TX00500001823D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	V7SPYNFKXHN9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,204,931.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,121,005.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,027,588.00	
K.	January February and Partial March Obligation (J+K)	\$225,901.00	
L.	Partial Mach and April Obligation	\$143,840.00	
M.	May Obligation	\$93,117.00	
N.	June and July Obligation	\$184,873.00	
O.	August and September Obligation	\$192,412.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$840,143.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$187,445.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Houston Housing Authority	
B.	Award Number/Grant Number/Project Number	TX00500001923D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	V7SPYNFKXHN9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$464,134.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$431,806.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$395,822.00	
K.	January February and Partial March Obligation (J+K)	\$82,709.00	
L.	Partial Mach and April Obligation	\$52,664.00	
M.	May Obligation	\$42,918.00	
N.	June and July Obligation	\$71,212.00	
O.	August and September Obligation	\$74,116.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$323,619.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$72,203.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Houston Housing Authority	
B.	Award Number/Grant Number/Project Number	TX00500002123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	V7SPYNFKXHN9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$210,066.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$195,435.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$179,149.00	
K.	January February and Partial March Obligation (J+K)	\$36,602.00	
L.	Partial Mach and April Obligation	\$23,306.00	
M.	May Obligation	\$20,786.00	
N.	June and July Obligation	\$32,231.00	
O.	August and September Obligation	\$33,545.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$146,470.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$32,679.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Award Number/Grant Number/Project Number	TX00600000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KQ3GR6LGG116	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$4,535,061.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$4,219,186.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,867,587.00	
K.	January February and Partial March Obligation (J+K)	\$803,950.00	
L.	Partial Mach and April Obligation	\$511,910.00	
M.	May Obligation	\$426,221.00	
N.	June and July Obligation	\$695,817.00	
O.	August and September Obligation	\$724,192.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$3,162,090.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$705,497.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Award Number/Grant Number/Project Number	TX00600000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KQ3GR6LGG116	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$402,985.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$374,916.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$343,673.00	
K.	January February and Partial March Obligation (J+K)	\$76,376.00	
L.	Partial Mach and April Obligation	\$48,632.00	
M.	May Obligation	\$29,793.00	
N.	June and July Obligation	\$61,830.00	
O.	August and September Obligation	\$64,352.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$280,983.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$62,690.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Award Number/Grant Number/Project Number	TX00600000323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KQ3GR6LGG116	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,984,537.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,846,310.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,692,451.00	
K.	January February and Partial March Obligation (J+K)	\$374,996.00	
L.	Partial Mach and April Obligation	\$238,777.00	
M.	May Obligation	\$148,560.00	
N.	June and July Obligation	\$304,488.00	
O.	August and September Obligation	\$316,906.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,383,727.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$308,724.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Award Number/Grant Number/Project Number	TX00600000423D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KQ3GR6LGG116	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$3,768,578.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$3,506,090.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,213,916.00	
K.	January February and Partial March Obligation (J+K)	\$675,115.00	
L.	Partial Mach and April Obligation	\$429,875.00	
M.	May Obligation	\$342,657.00	
N.	June and July Obligation	\$578,215.00	
O.	August and September Obligation	\$601,795.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$2,627,657.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$586,259.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Award Number/Grant Number/Project Number	TX00600000623D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KQ3GR6LGG116	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$145,237.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$135,121.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$123,861.00	
K.	January February and Partial March Obligation (J+K)	\$27,856.00	
L.	Partial Mach and April Obligation	\$17,737.00	
M.	May Obligation	\$10,198.00	
N.	June and July Obligation	\$22,284.00	
O.	August and September Obligation	\$23,192.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$101,267.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$22,594.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Award Number/Grant Number/Project Number	TX00600000723D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KQ3GR6LGG116	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,217,758.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,132,939.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,038,527.00	
K.	January February and Partial March Obligation (J+K)	\$213,159.00	
L.	Partial Mach and April Obligation	\$135,728.00	
M.	May Obligation	\$118,898.00	
N.	June and July Obligation	\$186,841.00	
O.	August and September Obligation	\$194,461.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$849,087.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$189,440.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Award Number/Grant Number/Project Number	TX00600000823D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KQ3GR6LGG116	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$780,753.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$726,372.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$665,841.00	
K.	January February and Partial March Obligation (J+K)	\$157,521.00	
L.	Partial Mach and April Obligation	\$100,300.00	
M.	May Obligation	\$42,094.00	
N.	June and July Obligation	\$119,792.00	
O.	August and September Obligation	\$124,676.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$544,383.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$121,458.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Award Number/Grant Number/Project Number	TX00600000923D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KQ3GR6LGG116	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$754,694.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$702,128.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$643,617.00	
K.	January February and Partial March Obligation (J+K)	\$147,521.00	
L.	Partial Mach and April Obligation	\$93,932.00	
M.	May Obligation	\$48,452.00	
N.	June and July Obligation	\$115,793.00	
O.	August and September Obligation	\$120,516.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$526,214.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$117,403.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Award Number/Grant Number/Project Number	TX00600001023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KQ3GR6LGG116	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$484,645.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$450,889.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$413,315.00	
K.	January February and Partial March Obligation (J+K)	\$96,761.00	
L.	Partial Mach and April Obligation	\$61,612.00	
M.	May Obligation	\$27,797.00	
N.	June and July Obligation	\$74,359.00	
O.	August and September Obligation	\$77,392.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$337,921.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$75,394.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Award Number/Grant Number/Project Number	TX00600001123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KQ3GR6LGG116	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$475,711.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$442,577.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$405,696.00	
K.	January February and Partial March Obligation (J+K)	\$88,947.00	
L.	Partial Mach and April Obligation	\$56,637.00	
M.	May Obligation	\$37,154.00	
N.	June and July Obligation	\$72,988.00	
O.	August and September Obligation	\$75,965.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$331,691.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$74,005.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Award Number/Grant Number/Project Number	TX00600001223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KQ3GR6LGG116	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$759,848.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$706,923.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$648,013.00	
K.	January February and Partial March Obligation (J+K)	\$140,702.00	
L.	Partial Mach and April Obligation	\$89,590.00	
M.	May Obligation	\$61,593.00	
N.	June and July Obligation	\$116,584.00	
O.	August and September Obligation	\$121,339.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$529,808.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$118,205.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Award Number/Grant Number/Project Number	TX00600001323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KQ3GR6LGG116	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$498,885.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$464,137.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$425,459.00	
K.	January February and Partial March Obligation (J+K)	\$96,100.00	
L.	Partial Mach and April Obligation	\$61,191.00	
M.	May Obligation	\$34,349.00	
N.	June and July Obligation	\$76,544.00	
O.	August and September Obligation	\$79,666.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$347,850.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$77,609.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Award Number/Grant Number/Project Number	TX00600001423D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KQ3GR6LGG116	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$853,588.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$794,134.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$727,956.00	
K.	January February and Partial March Obligation (J+K)	\$172,521.00	
L.	Partial Mach and April Obligation	\$109,852.00	
M.	May Obligation	\$45,521.00	
N.	June and July Obligation	\$130,967.00	
O.	August and September Obligation	\$136,307.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$595,168.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$132,788.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Award Number/Grant Number/Project Number	TX00600001623D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KQ3GR6LGG116	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$883,300.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$821,777.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$753,296.00	
K.	January February and Partial March Obligation (J+K)	\$172,860.00	
L.	Partial Mach and April Obligation	\$110,067.00	
M.	May Obligation	\$56,381.00	
N.	June and July Obligation	\$135,525.00	
O.	August and September Obligation	\$141,051.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$615,884.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$137,412.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Award Number/Grant Number/Project Number	TX00600001723D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KQ3GR6LGG116	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$445,039.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$414,041.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$379,538.00	
K.	January February and Partial March Obligation (J+K)	\$89,968.00	
L.	Partial Mach and April Obligation	\$57,286.00	
M.	May Obligation	\$23,701.00	
N.	June and July Obligation	\$68,283.00	
O.	August and September Obligation	\$71,067.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$310,305.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$69,233.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Award Number/Grant Number/Project Number	TX00600001823D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KQ3GR6LGG116	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$419,194.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$389,996.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$357,496.00	
K.	January February and Partial March Obligation (J+K)	\$86,257.00	
L.	Partial Mach and April Obligation	\$54,923.00	
M.	May Obligation	\$19,848.00	
N.	June and July Obligation	\$64,317.00	
O.	August and September Obligation	\$66,940.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$292,285.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$65,211.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Award Number/Grant Number/Project Number	TX00600001923D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KQ3GR6LGG116	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$647,961.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$602,829.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$552,593.00	
K.	January February and Partial March Obligation (J+K)	\$117,425.00	
L.	Partial Mach and April Obligation	\$74,770.00	
M.	May Obligation	\$56,710.00	
N.	June and July Obligation	\$99,417.00	
O.	August and September Obligation	\$103,471.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$451,793.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$100,800.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Award Number/Grant Number/Project Number	TX00600002023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KQ3GR6LGG116	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$291,920.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$271,587.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$248,955.00	
K.	January February and Partial March Obligation (J+K)	\$51,841.00	
L.	Partial Mach and April Obligation	\$33,009.00	
M.	May Obligation	\$27,287.00	
N.	June and July Obligation	\$44,790.00	
O.	August and September Obligation	\$46,616.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$203,543.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$45,412.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Award Number/Grant Number/Project Number	TX00600002123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KQ3GR6LGG116	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$950,278.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$884,089.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$810,415.00	
K.	January February and Partial March Obligation (J+K)	\$164,843.00	
L.	Partial Mach and April Obligation	\$104,963.00	
M.	May Obligation	\$95,230.00	
N.	June and July Obligation	\$145,802.00	
O.	August and September Obligation	\$151,747.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$662,585.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$147,830.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Award Number/Grant Number/Project Number	TX00600002223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KQ3GR6LGG116	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$477,349.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$444,101.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$407,093.00	
K.	January February and Partial March Obligation (J+K)	\$95,639.00	
L.	Partial Mach and April Obligation	\$60,898.00	
M.	May Obligation	\$26,830.00	
N.	June and July Obligation	\$73,240.00	
O.	August and September Obligation	\$76,227.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$332,834.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$74,259.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Award Number/Grant Number/Project Number	TX00600002323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KQ3GR6LGG116	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$473,631.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$440,642.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$403,922.00	
K.	January February and Partial March Obligation (J+K)	\$84,662.00	
L.	Partial Mach and April Obligation	\$53,908.00	
M.	May Obligation	\$43,369.00	
N.	June and July Obligation	\$72,669.00	
O.	August and September Obligation	\$75,634.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$330,242.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$73,680.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Award Number/Grant Number/Project Number	TX00600002423D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KQ3GR6LGG116	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$658,774.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$612,889.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$561,815.00	
K.	January February and Partial March Obligation (J+K)	\$121,241.00	
L.	Partial Mach and April Obligation	\$77,200.00	
M.	May Obligation	\$54,618.00	
N.	June and July Obligation	\$101,076.00	
O.	August and September Obligation	\$105,198.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$459,333.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$102,482.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Award Number/Grant Number/Project Number	TX00600002523D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KQ3GR6LGG116	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,009,510.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$939,196.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$860,930.00	
K.	January February and Partial March Obligation (J+K)	\$183,452.00	
L.	Partial Mach and April Obligation	\$116,812.00	
M.	May Obligation	\$87,525.00	
N.	June and July Obligation	\$154,890.00	
O.	August and September Obligation	\$161,206.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$703,885.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$157,045.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Award Number/Grant Number/Project Number	TX00600002623D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KQ3GR6LGG116	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,293,715.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,203,605.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,103,305.00	
K.	January February and Partial March Obligation (J+K)	\$225,251.00	
L.	Partial Mach and April Obligation	\$143,428.00	
M.	May Obligation	\$128,284.00	
N.	June and July Obligation	\$198,495.00	
O.	August and September Obligation	\$206,590.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$902,048.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$201,257.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Award Number/Grant Number/Project Number	TX00600002723D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KQ3GR6LGG116	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$846,893.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$787,905.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$722,246.00	
K.	January February and Partial March Obligation (J+K)	\$156,132.00	
L.	Partial Mach and April Obligation	\$99,416.00	
M.	May Obligation	\$69,774.00	
N.	June and July Obligation	\$129,939.00	
O.	August and September Obligation	\$135,239.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$590,500.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$131,746.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Award Number/Grant Number/Project Number	TX00600002823D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KQ3GR6LGG116	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$448,716.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$417,462.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$382,674.00	
K.	January February and Partial March Obligation (J+K)	\$84,055.00	
L.	Partial Mach and April Obligation	\$53,522.00	
M.	May Obligation	\$34,791.00	
N.	June and July Obligation	\$68,847.00	
O.	August and September Obligation	\$71,654.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$312,869.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$69,805.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Award Number/Grant Number/Project Number	TX00600003023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KQ3GR6LGG116	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,384,178.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,287,768.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,180,454.00	
K.	January February and Partial March Obligation (J+K)	\$244,391.00	
L.	Partial Mach and April Obligation	\$155,615.00	
M.	May Obligation	\$131,707.00	
N.	June and July Obligation	\$212,375.00	
O.	August and September Obligation	\$221,036.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$965,124.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$215,330.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Award Number/Grant Number/Project Number	TX00600003123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KQ3GR6LGG116	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$925,162.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$860,723.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$788,996.00	
K.	January February and Partial March Obligation (J+K)	\$157,966.00	
L.	Partial Mach and April Obligation	\$100,583.00	
M.	May Obligation	\$96,839.00	
N.	June and July Obligation	\$141,948.00	
O.	August and September Obligation	\$147,737.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$645,073.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$143,923.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Award Number/Grant Number/Project Number	TX00600003223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KQ3GR6LGG116	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$264,245.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$245,840.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$225,353.00	
K.	January February and Partial March Obligation (J+K)	\$53,284.00	
L.	Partial Mach and April Obligation	\$33,928.00	
M.	May Obligation	\$14,294.00	
N.	June and July Obligation	\$40,543.00	
O.	August and September Obligation	\$42,197.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$184,246.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$41,107.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Award Number/Grant Number/Project Number	TX00600003323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KQ3GR6LGG116	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$352,363.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$327,820.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$300,502.00	
K.	January February and Partial March Obligation (J+K)	\$56,745.00	
L.	Partial Mach and April Obligation	\$36,133.00	
M.	May Obligation	\$42,477.00	
N.	June and July Obligation	\$54,064.00	
O.	August and September Obligation	\$56,268.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$245,687.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$54,815.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Award Number/Grant Number/Project Number	TX00600003523D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KQ3GR6LGG116	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$272,450.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$253,473.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$232,350.00	
K.	January February and Partial March Obligation (J+K)	\$56,702.00	
L.	Partial Mach and April Obligation	\$36,105.00	
M.	May Obligation	\$11,851.00	
N.	June and July Obligation	\$41,802.00	
O.	August and September Obligation	\$43,507.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$189,967.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$42,383.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Award Number/Grant Number/Project Number	TX00600003723D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KQ3GR6LGG116	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$254,195.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$236,490.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$216,783.00	
K.	January February and Partial March Obligation (J+K)	\$52,849.00	
L.	Partial Mach and April Obligation	\$33,651.00	
M.	May Obligation	\$11,145.00	
N.	June and July Obligation	\$39,002.00	
O.	August and September Obligation	\$40,592.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$177,239.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$39,544.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Award Number/Grant Number/Project Number	TX00600003823D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KQ3GR6LGG116	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$50,017.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$46,533.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$42,655.00	
K.	January February and Partial March Obligation (J+K)	\$9,727.00	
L.	Partial Mach and April Obligation	\$6,194.00	
M.	May Obligation	\$3,292.00	
N.	June and July Obligation	\$7,675.00	
O.	August and September Obligation	\$7,986.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$34,874.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$7,781.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Award Number/Grant Number/Project Number	TX00600005123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KQ3GR6LGG116	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$235,961.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$219,526.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$201,232.00	
K.	January February and Partial March Obligation (J+K)	\$41,711.00	
L.	Partial Mach and April Obligation	\$26,559.00	
M.	May Obligation	\$22,371.00	
N.	June and July Obligation	\$36,204.00	
O.	August and September Obligation	\$37,680.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$164,525.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$36,707.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Award Number/Grant Number/Project Number	TX00600005223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KQ3GR6LGG116	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$272,630.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$253,641.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$232,504.00	
K.	January February and Partial March Obligation (J+K)	\$59,366.00	
L.	Partial Mach and April Obligation	\$37,800.00	
M.	May Obligation	\$7,561.00	
N.	June and July Obligation	\$41,830.00	
O.	August and September Obligation	\$43,536.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$190,093.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$42,411.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Award Number/Grant Number/Project Number	TX00600005323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KQ3GR6LGG116	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$273,740.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$254,674.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$233,451.00	
K.	January February and Partial March Obligation (J+K)	\$42,035.00	
L.	Partial Mach and April Obligation	\$26,765.00	
M.	May Obligation	\$36,353.00	
N.	June and July Obligation	\$42,000.00	
O.	August and September Obligation	\$43,713.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$190,866.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$42,585.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Award Number/Grant Number/Project Number	TX00600005423D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KQ3GR6LGG116	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$163,918.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$152,501.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$139,793.00	
K.	January February and Partial March Obligation (J+K)	\$30,448.00	
L.	Partial Mach and April Obligation	\$19,388.00	
M.	May Obligation	\$13,131.00	
N.	June and July Obligation	\$25,150.00	
O.	August and September Obligation	\$26,176.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$114,293.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$25,500.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Award Number/Grant Number/Project Number	TX00600005523D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KQ3GR6LGG116	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$425,592.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$395,949.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$362,953.00	
K.	January February and Partial March Obligation (J+K)	\$82,918.00	
L.	Partial Mach and April Obligation	\$52,798.00	
M.	May Obligation	\$27,769.00	
N.	June and July Obligation	\$65,299.00	
O.	August and September Obligation	\$67,962.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$296,746.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$66,207.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Award Number/Grant Number/Project Number	TX00600005623D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KQ3GR6LGG116	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$229,305.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$213,333.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$195,555.00	
K.	January February and Partial March Obligation (J+K)	\$50,892.00	
L.	Partial Mach and April Obligation	\$32,405.00	
M.	May Obligation	\$4,787.00	
N.	June and July Obligation	\$35,183.00	
O.	August and September Obligation	\$36,617.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$159,884.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$35,671.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Award Number/Grant Number/Project Number	TX00600005823D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KQ3GR6LGG116	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$470,793.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$438,001.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$401,501.00	
K.	January February and Partial March Obligation (J+K)	\$89,216.00	
L.	Partial Mach and April Obligation	\$56,808.00	
M.	May Obligation	\$34,825.00	
N.	June and July Obligation	\$72,234.00	
O.	August and September Obligation	\$75,179.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$328,262.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$73,239.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Award Number/Grant Number/Project Number	TX00600005923D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KQ3GR6LGG116	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$129,828.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$120,785.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$110,720.00	
K.	January February and Partial March Obligation (J+K)	\$23,721.00	
L.	Partial Mach and April Obligation	\$15,104.00	
M.	May Obligation	\$11,047.00	
N.	June and July Obligation	\$19,919.00	
O.	August and September Obligation	\$20,732.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$90,523.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$20,197.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Award Number/Grant Number/Project Number	TX00600006023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KQ3GR6LGG116	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$245,310.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$228,224.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$209,205.00	
K.	January February and Partial March Obligation (J+K)	\$50,372.00	
L.	Partial Mach and April Obligation	\$32,075.00	
M.	May Obligation	\$11,786.00	
N.	June and July Obligation	\$37,638.00	
O.	August and September Obligation	\$39,173.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$171,044.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$38,161.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Award Number/Grant Number/Project Number	TX00600006123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KQ3GR6LGG116	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$200,857.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$186,867.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$171,295.00	
K.	January February and Partial March Obligation (J+K)	\$37,438.00	
L.	Partial Mach and April Obligation	\$23,838.00	
M.	May Obligation	\$16,524.00	
N.	June and July Obligation	\$31,075.00	
O.	August and September Obligation	\$31,173.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$140,048.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$31,247.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Award Number/Grant Number/Project Number	TX00600014923D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KQ3GR6LGG116	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$97,417.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$90,632.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$83,079.00	
K.	January February and Partial March Obligation (J+K)	\$11,765.00	
L.	Partial Mach and April Obligation	\$7,491.00	
M.	May Obligation	\$18,165.00	
N.	June and July Obligation	\$14,947.00	
O.	August and September Obligation	\$15,557.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$67,925.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$15,154.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Award Number/Grant Number/Project Number	TX00600015023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KQ3GR6LGG116	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$122,364.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$113,841.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$104,354.00	
K.	January February and Partial March Obligation (J+K)	\$22,755.00	
L.	Partial Mach and April Obligation	\$14,489.00	
M.	May Obligation	\$9,761.00	
N.	June and July Obligation	\$18,774.00	
O.	August and September Obligation	\$19,540.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$85,319.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$19,035.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Award Number/Grant Number/Project Number	TX00600015123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KQ3GR6LGG116	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$67,735.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$63,017.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$57,766.00	
K.	January February and Partial March Obligation (J+K)	\$10,443.00	
L.	Partial Mach and April Obligation	\$6,649.00	
M.	May Obligation	\$8,928.00	
N.	June and July Obligation	\$10,392.00	
O.	August and September Obligation	\$10,816.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$47,228.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$10,538.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Brownsville Housing Authority	
B.	Award Number/Grant Number/Project Number	TX00700002423D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NM81NMREE5E5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$78,774.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$73,287.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$67,180.00	
K.	January February and Partial March Obligation (J+K)	\$16,681.00	
L.	Partial Mach and April Obligation	\$10,622.00	
M.	May Obligation	\$2,957.00	
N.	June and July Obligation	\$12,087.00	
O.	August and September Obligation	\$12,579.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$54,926.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$12,254.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Brownsville Housing Authority	
B.	Award Number/Grant Number/Project Number	TX00701010123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NM81NMREE5E5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$234,066.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$217,763.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$199,616.00	
K.	January February and Partial March Obligation (J+K)	\$50,901.00	
L.	Partial Mach and April Obligation	\$32,410.00	
M.	May Obligation	\$6,602.00	
N.	June and July Obligation	\$35,913.00	
O.	August and September Obligation	\$37,378.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$163,204.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$36,412.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Brownsville Housing Authority	
B.	Award Number/Grant Number/Project Number	TX00701010623D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NM81NMREE5E5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$204,144.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$189,925.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$174,098.00	
K.	January February and Partial March Obligation (J+K)	\$38,240.00	
L.	Partial Mach and April Obligation	\$24,348.00	
M.	May Obligation	\$15,831.00	
N.	June and July Obligation	\$31,322.00	
O.	August and September Obligation	\$32,599.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$142,340.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$31,758.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Brownsville Housing Authority	
B.	Award Number/Grant Number/Project Number	TX00701010923D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NM81NMREE5E5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$131,166.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$122,030.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$111,861.00	
K.	January February and Partial March Obligation (J+K)	\$25,921.00	
L.	Partial Mach and April Obligation	\$16,505.00	
M.	May Obligation	\$7,959.00	
N.	June and July Obligation	\$20,125.00	
O.	August and September Obligation	\$20,946.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$91,456.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$20,405.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Brownsville Housing Authority	
B.	Award Number/Grant Number/Project Number	TX00701011023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NM81NMREE5E5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$86,447.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$80,426.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$73,724.00	
K.	January February and Partial March Obligation (J+K)	\$15,904.00	
L.	Partial Mach and April Obligation	\$10,127.00	
M.	May Obligation	\$7,177.00	
N.	June and July Obligation	\$13,263.00	
O.	August and September Obligation	\$13,804.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$60,275.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$13,449.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Dallas, Texa	
B.	Award Number/Grant Number/Project Number	TX00900000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	XLHWRFJ8K6R8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$3,086,402.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$2,871,429.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,632,143.00	
K.	January February and Partial March Obligation (J+K)	\$560,459.00	
L.	Partial Mach and April Obligation	\$356,868.00	
M.	May Obligation	\$268,272.00	
N.	June and July Obligation	\$473,548.00	
O.	August and September Obligation	\$492,860.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$2,152,007.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$480,136.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Dallas, Texa	
B.	Award Number/Grant Number/Project Number	TX00900000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	XLHWRFJ8K6R8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$598,868.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$557,156.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$510,726.00	
K.	January February and Partial March Obligation (J+K)	\$133,239.00	
L.	Partial Mach and April Obligation	\$84,840.00	
M.	May Obligation	\$11,968.00	
N.	June and July Obligation	\$91,885.00	
O.	August and September Obligation	\$95,631.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$417,563.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$93,163.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Dallas, Texa	
B.	Award Number/Grant Number/Project Number	TX00900000323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	XLHWRFJ8K6R8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,292,418.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,202,399.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,102,199.00	
K.	January February and Partial March Obligation (J+K)	\$251,768.00	
L.	Partial Mach and April Obligation	\$160,311.00	
M.	May Obligation	\$84,386.00	
N.	June and July Obligation	\$198,296.00	
O.	August and September Obligation	\$206,383.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$901,144.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$201,055.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Dallas, Texa	
B.	Award Number/Grant Number/Project Number	TX00900000423D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	XLHWRFJ8K6R8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,867,431.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,737,361.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,592,581.00	
K.	January February and Partial March Obligation (J+K)	\$241,641.00	
L.	Partial Mach and April Obligation	\$153,862.00	
M.	May Obligation	\$328,338.00	
N.	June and July Obligation	\$289,114.00	
O.	August and September Obligation	\$289,119.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,302,074.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$290,507.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Dallas, Texa	
B.	Award Number/Grant Number/Project Number	TX00900000523D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	XLHWRFJ8K6R8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$801,436.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$745,615.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$683,480.00	
K.	January February and Partial March Obligation (J+K)	\$157,023.00	
L.	Partial Mach and April Obligation	\$99,984.00	
M.	May Obligation	\$50,853.00	
N.	June and July Obligation	\$122,966.00	
O.	August and September Obligation	\$127,979.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$558,805.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$124,675.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Dallas, Texa	
B.	Award Number/Grant Number/Project Number	TX00900000823D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	XLHWRFJ8K6R8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$4,654,383.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$4,330,197.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,969,347.00	
K.	January February and Partial March Obligation (J+K)	\$1,024,949.00	
L.	Partial Mach and April Obligation	\$652,629.00	
M.	May Obligation	\$110,339.00	
N.	June and July Obligation	\$714,124.00	
O.	August and September Obligation	\$743,247.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$3,245,288.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$724,059.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Dallas, Texa	
B.	Award Number/Grant Number/Project Number	TX00900000923D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	XLHWRFJ8K6R8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$996,707.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$927,285.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$850,011.00	
K.	January February and Partial March Obligation (J+K)	\$182,490.00	
L.	Partial Mach and April Obligation	\$116,199.00	
M.	May Obligation	\$84,182.00	
N.	June and July Obligation	\$152,925.00	
O.	August and September Obligation	\$159,162.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$694,958.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$155,053.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Dallas, Texa	
B.	Award Number/Grant Number/Project Number	TX00900001123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	XLHWRFJ8K6R8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$812,609.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$756,009.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$693,008.00	
K.	January February and Partial March Obligation (J+K)	\$147,106.00	
L.	Partial Mach and April Obligation	\$93,668.00	
M.	May Obligation	\$71,379.00	
N.	June and July Obligation	\$124,679.00	
O.	August and September Obligation	\$129,763.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$566,595.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$126,413.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Dallas, Texa	
B.	Award Number/Grant Number/Project Number	TX00900001223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	XLHWRFJ8K6R8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$481,701.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$448,150.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$410,804.00	
K.	January February and Partial March Obligation (J+K)	\$93,198.00	
L.	Partial Mach and April Obligation	\$59,344.00	
M.	May Obligation	\$32,497.00	
N.	June and July Obligation	\$73,907.00	
O.	August and September Obligation	\$76,922.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$335,868.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$74,936.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Dallas, Texa	
B.	Award Number/Grant Number/Project Number	TX00900001323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	XLHWRFJ8K6R8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$883,319.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$821,794.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$753,311.00	
K.	January February and Partial March Obligation (J+K)	\$177,573.00	
L.	Partial Mach and April Obligation	\$113,069.00	
M.	May Obligation	\$48,673.00	
N.	June and July Obligation	\$135,528.00	
O.	August and September Obligation	\$141,055.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$615,898.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$137,413.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Dallas, Texa	
B.	Award Number/Grant Number/Project Number	TX00900001423D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	XLHWRFJ8K6R8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$783,835.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$729,239.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$668,469.00	
K.	January February and Partial March Obligation (J+K)	\$159,237.00	
L.	Partial Mach and April Obligation	\$101,394.00	
M.	May Obligation	\$40,469.00	
N.	June and July Obligation	\$120,264.00	
O.	August and September Obligation	\$125,169.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$546,533.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$121,936.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Dallas, Texa	
B.	Award Number/Grant Number/Project Number	TX00900001523D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	XLHWRFJ8K6R8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,088,644.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,012,818.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$928,417.00	
K.	January February and Partial March Obligation (J+K)	\$219,268.00	
L.	Partial Mach and April Obligation	\$139,618.00	
M.	May Obligation	\$59,302.00	
N.	June and July Obligation	\$167,031.00	
O.	August and September Obligation	\$173,843.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$759,062.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$169,355.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Dallas, Texa	
B.	Award Number/Grant Number/Project Number	TX00900001623D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	XLHWRFJ8K6R8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$815,656.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$758,844.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$695,607.00	
K.	January February and Partial March Obligation (J+K)	\$200,328.00	
L.	Partial Mach and April Obligation	\$127,557.00	
M.	May Obligation	\$ 0.00	
N.	June and July Obligation	\$110,585.00	
O.	August and September Obligation	\$130,250.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$568,720.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$126,887.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Dallas, Texa	
B.	Award Number/Grant Number/Project Number	TX00900001723D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	XLHWRFJ8K6R8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$460,936.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$428,831.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$393,095.00	
K.	January February and Partial March Obligation (J+K)	\$58,598.00	
L.	Partial Mach and April Obligation	\$37,311.00	
M.	May Obligation	\$81,153.00	
N.	June and July Obligation	\$70,722.00	
O.	August and September Obligation	\$73,605.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$321,389.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$71,706.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Dallas, Texa	
B.	Award Number/Grant Number/Project Number	TX00900001823D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	XLHWRFJ8K6R8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$317,005.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$294,925.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$270,348.00	
K.	January February and Partial March Obligation (J+K)	\$47,087.00	
L.	Partial Mach and April Obligation	\$29,983.00	
M.	May Obligation	\$44,703.00	
N.	June and July Obligation	\$48,639.00	
O.	August and September Obligation	\$50,621.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$221,033.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$49,315.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Dallas, Texa	
B.	Award Number/Grant Number/Project Number	TX00900001923D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	XLHWRFJ8K6R8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$480,495.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$447,028.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$409,776.00	
K.	January February and Partial March Obligation (J+K)	\$66,225.00	
L.	Partial Mach and April Obligation	\$42,169.00	
M.	May Obligation	\$76,181.00	
N.	June and July Obligation	\$73,723.00	
O.	August and September Obligation	\$76,729.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$335,027.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$74,749.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Waco	
B.	Award Number/Grant Number/Project Number	TX01000000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	M9U8LMCZV3J3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,345,571.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,251,850.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,147,529.00	
K.	January February and Partial March Obligation (J+K)	\$219,825.00	
L.	Partial Mach and April Obligation	\$139,971.00	
M.	May Obligation	\$157,087.00	
N.	June and July Obligation	\$206,451.00	
O.	August and September Obligation	\$214,871.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$938,205.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$209,324.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Waco	
B.	Award Number/Grant Number/Project Number	TX01000000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	M9U8LMCZV3J3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,709,952.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,590,851.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,458,280.00	
K.	January February and Partial March Obligation (J+K)	\$352,012.00	
L.	Partial Mach and April Obligation	\$224,141.00	
M.	May Obligation	\$80,702.00	
N.	June and July Obligation	\$262,358.00	
O.	August and September Obligation	\$273,058.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,192,271.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$266,009.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Waco	
B.	Award Number/Grant Number/Project Number	TX0100000323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	M9U8LMCZV3J3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$85,769.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$79,795.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$73,145.00	
K.	January February and Partial March Obligation (J+K)	\$12,030.00	
L.	Partial Mach and April Obligation	\$7,660.00	
M.	May Obligation	\$13,257.00	
N.	June and July Obligation	\$13,160.00	
O.	August and September Obligation	\$13,696.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$59,803.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$13,342.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Laredo Housing Authority	
B.	Award Number/Grant Number/Project Number	TX01100000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SBNLXBABG2G8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,187,715.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,104,989.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,012,907.00	
K.	January February and Partial March Obligation (J+K)	\$232,716.00	
L.	Partial Mach and April Obligation	\$148,180.00	
M.	May Obligation	\$75,348.00	
N.	June and July Obligation	\$182,232.00	
O.	August and September Obligation	\$189,664.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$828,140.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$184,767.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Laredo Housing Authority	
B.	Award Number/Grant Number/Project Number	TX01100000323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SBNLXBABG2G8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$792,910.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$737,682.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$676,209.00	
K.	January February and Partial March Obligation (J+K)	\$154,444.00	
L.	Partial Mach and April Obligation	\$98,342.00	
M.	May Obligation	\$51,799.00	
N.	June and July Obligation	\$121,657.00	
O.	August and September Obligation	\$126,618.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$552,860.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$123,349.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Laredo Housing Authority	
B.	Award Number/Grant Number/Project Number	TX01100000423D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SBNLXBABG2G8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$374,223.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$348,158.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$319,145.00	
K.	January February and Partial March Obligation (J+K)	\$61,445.00	
L.	Partial Mach and April Obligation	\$39,125.00	
M.	May Obligation	\$43,183.00	
N.	June and July Obligation	\$57,417.00	
O.	August and September Obligation	\$59,759.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$260,929.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$58,216.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Laredo Housing Authority	
B.	Award Number/Grant Number/Project Number	TX01100000523D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SBNLXBABG2G8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$470,487.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$437,717.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$401,241.00	
K.	January February and Partial March Obligation (J+K)	\$87,805.00	
L.	Partial Mach and April Obligation	\$55,910.00	
M.	May Obligation	\$37,016.00	
N.	June and July Obligation	\$72,187.00	
O.	August and September Obligation	\$75,131.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$328,049.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$73,192.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Laredo Housing Authority	
B.	Award Number/Grant Number/Project Number	TX01100000623D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SBNLXBABG2G8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$174,939.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$162,754.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$149,191.00	
K.	January February and Partial March Obligation (J+K)	\$22,784.00	
L.	Partial Mach and April Obligation	\$14,507.00	
M.	May Obligation	\$29,909.00	
N.	June and July Obligation	\$26,842.00	
O.	August and September Obligation	\$27,935.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$121,977.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$27,214.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Baytown	
B.	Award Number/Grant Number/Project Number	TX01200000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	VG7TTYC5H6H6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$355,503.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$330,742.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$303,180.00	
K.	January February and Partial March Obligation (J+K)	\$67,867.00	
L.	Partial Mach and April Obligation	\$43,214.00	
M.	May Obligation	\$25,481.00	
N.	June and July Obligation	\$54,544.00	
O.	August and September Obligation	\$56,770.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$247,876.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$55,304.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Baytown	
B.	Award Number/Grant Number/Project Number	TX01200000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	VG7TTYC5H6H6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$75,465.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$70,209.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$64,358.00	
K.	January February and Partial March Obligation (J+K)	\$13,949.00	
L.	Partial Mach and April Obligation	\$8,881.00	
M.	May Obligation	\$6,159.00	
N.	June and July Obligation	\$11,578.00	
O.	August and September Obligation	\$12,052.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$52,619.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$11,739.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Waxahachie	
B.	Award Number/Grant Number/Project Number	TX01500000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NBJLRX2PFJD7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$468,102.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$435,498.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$399,207.00	
K.	January February and Partial March Obligation (J+K)	\$90,418.00	
L.	Partial Mach and April Obligation	\$57,573.00	
M.	May Obligation	\$31,908.00	
N.	June and July Obligation	\$71,855.00	
O.	August and September Obligation	\$74,632.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$326,386.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$72,821.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Del Rio Housing Authority	
B.	Award Number/Grant Number/Project Number	TX01600000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	QDMXWTQ1UN55	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$582,374.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$541,811.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$496,660.00	
K.	January February and Partial March Obligation (J+K)	\$110,578.00	
L.	Partial Mach and April Obligation	\$70,411.00	
M.	May Obligation	\$42,722.00	
N.	June and July Obligation	\$89,354.00	
O.	August and September Obligation	\$92,998.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$406,063.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$90,597.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Del Rio Housing Authority	
B.	Award Number/Grant Number/Project Number	TX01600000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	QDMXWTQ1UN55	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$32,658.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$30,383.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$27,851.00	
K.	January February and Partial March Obligation (J+K)	\$3,127.00	
L.	Partial Mach and April Obligation	\$1,992.00	
M.	May Obligation	\$7,426.00	
N.	June and July Obligation	\$5,011.00	
O.	August and September Obligation	\$5,215.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$22,771.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$5,080.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Del Rio Housing Authority	
B.	Award Number/Grant Number/Project Number	TX01600000323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	QDMXWTQ1UN55	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$142,453.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$132,531.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$121,487.00	
K.	January February and Partial March Obligation (J+K)	\$26,180.00	
L.	Partial Mach and April Obligation	\$16,669.00	
M.	May Obligation	\$11,872.00	
N.	June and July Obligation	\$21,857.00	
O.	August and September Obligation	\$22,748.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$99,326.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$22,161.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Galveston	
B.	Award Number/Grant Number/Project Number	TX01700000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	ULV7BMZ3GL57	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,401,457.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,303,843.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,195,189.00	
K.	January February and Partial March Obligation (J+K)	\$261,650.00	
L.	Partial Mach and April Obligation	\$166,605.00	
M.	May Obligation	\$110,095.00	
N.	June and July Obligation	\$215,027.00	
O.	August and September Obligation	\$223,795.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$977,172.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$218,017.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Galveston	
B.	Award Number/Grant Number/Project Number	TX01700000323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	ULV7BMZ3GL57	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$204,788.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$190,524.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$174,647.00	
K.	January February and Partial March Obligation (J+K)	\$39,004.00	
L.	Partial Mach and April Obligation	\$24,835.00	
M.	May Obligation	\$14,828.00	
N.	June and July Obligation	\$31,420.00	
O.	August and September Obligation	\$32,703.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$142,790.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$31,857.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Galveston	
B.	Award Number/Grant Number/Project Number	TX01700000423D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	ULV7BMZ3GL57	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$125,884.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$117,116.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$107,356.00	
K.	January February and Partial March Obligation (J+K)	\$23,574.00	
L.	Partial Mach and April Obligation	\$15,011.00	
M.	May Obligation	\$9,772.00	
N.	June and July Obligation	\$19,314.00	
O.	August and September Obligation	\$20,102.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$87,773.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$19,583.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Lubbock	
B.	Award Number/Grant Number/Project Number	TX01800002123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	S18MAVBF8UA5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$153,286.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$142,609.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$130,725.00	
K.	January February and Partial March Obligation (J+K)	\$31,831.00	
L.	Partial Mach and April Obligation	\$20,267.00	
M.	May Obligation	\$6,785.00	
N.	June and July Obligation	\$23,519.00	
O.	August and September Obligation	\$24,478.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$106,880.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$23,845.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Lubbock	
B.	Award Number/Grant Number/Project Number	TX01800002223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	S18MAVBF8UA5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$503,503.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$468,433.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$429,397.00	
K.	January February and Partial March Obligation (J+K)	\$94,294.00	
L.	Partial Mach and April Obligation	\$60,041.00	
M.	May Obligation	\$39,079.00	
N.	June and July Obligation	\$77,253.00	
O.	August and September Obligation	\$80,403.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$351,070.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$78,327.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Lubbock	
B.	Award Number/Grant Number/Project Number	TX01800002323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	S18MAVBF8UA5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$411,788.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$383,106.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$351,181.00	
K.	January February and Partial March Obligation (J+K)	\$86,426.00	
L.	Partial Mach and April Obligation	\$55,032.00	
M.	May Obligation	\$16,725.00	
N.	June and July Obligation	\$63,180.00	
O.	August and September Obligation	\$65,758.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$287,121.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$64,060.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Lubbock	
B.	Award Number/Grant Number/Project Number	TX01800002523D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	S18MAVBF8UA5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$124,765.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$116,075.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$106,402.00	
K.	January February and Partial March Obligation (J+K)	\$25,275.00	
L.	Partial Mach and April Obligation	\$16,093.00	
M.	May Obligation	\$6,559.00	
N.	June and July Obligation	\$19,142.00	
O.	August and September Obligation	\$19,924.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$86,993.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$19,409.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Eagle Pass Housing Authority	
B.	Award Number/Grant Number/Project Number	TX01900000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DN5GK2GSBKZ8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$132,320.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$123,104.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$112,845.00	
K.	January February and Partial March Obligation (J+K)	\$23,711.00	
L.	Partial Mach and April Obligation	\$15,098.00	
M.	May Obligation	\$12,020.00	
N.	June and July Obligation	\$20,302.00	
O.	August and September Obligation	\$21,130.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$92,261.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$20,584.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Eagle Pass Housing Authority	
B.	Award Number/Grant Number/Project Number	TX01900000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DN5GK2GSBKZ8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$558,396.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$519,503.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$476,211.00	
K.	January February and Partial March Obligation (J+K)	\$110,008.00	
L.	Partial Mach and April Obligation	\$70,046.00	
M.	May Obligation	\$34,446.00	
N.	June and July Obligation	\$85,675.00	
O.	August and September Obligation	\$89,169.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$389,344.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$86,867.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Eagle Pass Housing Authority	
B.	Award Number/Grant Number/Project Number	TX01900000323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DN5GK2GSBKZ8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$714,665.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$664,887.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$609,480.00	
K.	January February and Partial March Obligation (J+K)	\$142,755.00	
L.	Partial Mach and April Obligation	\$90,898.00	
M.	May Obligation	\$40,876.00	
N.	June and July Obligation	\$109,651.00	
O.	August and September Obligation	\$114,123.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$498,303.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$111,177.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Eagle Pass Housing Authority	
B.	Award Number/Grant Number/Project Number	TX01900000423D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DN5GK2GSBKZ8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$289,039.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$268,907.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$246,498.00	
K.	January February and Partial March Obligation (J+K)	\$59,479.00	
L.	Partial Mach and April Obligation	\$37,872.00	
M.	May Obligation	\$13,679.00	
N.	June and July Obligation	\$44,348.00	
O.	August and September Obligation	\$46,156.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$201,534.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$44,964.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Eagle Pass Housing Authority	
B.	Award Number/Grant Number/Project Number	TX01900000523D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DN5GK2GSBKZ8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$271,960.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$253,017.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$231,932.00	
K.	January February and Partial March Obligation (J+K)	\$52,399.00	
L.	Partial Mach and April Obligation	\$33,364.00	
M.	May Obligation	\$18,707.00	
N.	June and July Obligation	\$41,727.00	
O.	August and September Obligation	\$43,429.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$189,626.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$42,306.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Eagle Pass Housing Authority	
B.	Award Number/Grant Number/Project Number	TX01900000623D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DN5GK2GSBKZ8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$146,484.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$136,281.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$124,924.00	
K.	January February and Partial March Obligation (J+K)	\$30,148.00	
L.	Partial Mach and April Obligation	\$19,197.00	
M.	May Obligation	\$6,925.00	
N.	June and July Obligation	\$22,475.00	
O.	August and September Obligation	\$23,392.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$102,137.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$22,787.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Bryan	
B.	Award Number/Grant Number/Project Number	TX02000000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	VRBQUDMB4419	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,355,588.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,261,169.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,156,072.00	
K.	January February and Partial March Obligation (J+K)	\$241,934.00	
L.	Partial Mach and April Obligation	\$154,050.00	
M.	May Obligation	\$124,746.00	
N.	June and July Obligation	\$207,989.00	
O.	August and September Obligation	\$216,470.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$945,189.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$210,883.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Brownwood	
B.	Award Number/Grant Number/Project Number	TX02100000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CJG1R615ML85	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$626,327.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$582,702.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$534,144.00	
K.	January February and Partial March Obligation (J+K)	\$94,977.00	
L.	Partial Mach and April Obligation	\$60,477.00	
M.	May Obligation	\$85,141.00	
N.	June and July Obligation	\$96,097.00	
O.	August and September Obligation	\$100,017.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$436,709.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$97,435.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Wichita Falls	
B.	Award Number/Grant Number/Project Number	TX02200000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	VQJUA5AU31Y6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$758,791.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$705,940.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$647,112.00	
K.	January February and Partial March Obligation (J+K)	\$150,351.00	
L.	Partial Mach and April Obligation	\$95,735.00	
M.	May Obligation	\$45,393.00	
N.	June and July Obligation	\$116,422.00	
O.	August and September Obligation	\$121,169.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$529,070.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$118,042.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Wichita Falls	
B.	Award Number/Grant Number/Project Number	TX02200000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	VQJUA5AU31Y6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$827,852.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$770,191.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$706,008.00	
K.	January February and Partial March Obligation (J+K)	\$161,711.00	
L.	Partial Mach and April Obligation	\$102,968.00	
M.	May Obligation	\$53,329.00	
N.	June and July Obligation	\$127,018.00	
O.	August and September Obligation	\$132,197.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$577,223.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$128,785.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Wichita Falls	
B.	Award Number/Grant Number/Project Number	TX02200000323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	VQJUA5AU31Y6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$478,337.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$445,020.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$407,935.00	
K.	January February and Partial March Obligation (J+K)	\$91,032.00	
L.	Partial Mach and April Obligation	\$57,965.00	
M.	May Obligation	\$34,750.00	
N.	June and July Obligation	\$73,391.00	
O.	August and September Obligation	\$76,385.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$333,523.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$74,412.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Wichita Falls	
B.	Award Number/Grant Number/Project Number	TX02200000423D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	VQJUA5AU31Y6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$593,948.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$552,578.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$506,530.00	
K.	January February and Partial March Obligation (J+K)	\$115,784.00	
L.	Partial Mach and April Obligation	\$73,724.00	
M.	May Obligation	\$38,649.00	
N.	June and July Obligation	\$91,130.00	
O.	August and September Obligation	\$94,846.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$414,133.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$92,397.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Beaumont	
B.	Award Number/Grant Number/Project Number	TX02300000523D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GXAJNUGF32B4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$343,455.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$319,533.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$292,905.00	
K.	January February and Partial March Obligation (J+K)	\$72,736.00	
L.	Partial Mach and April Obligation	\$46,314.00	
M.	May Obligation	\$12,883.00	
N.	June and July Obligation	\$52,697.00	
O.	August and September Obligation	\$54,846.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$239,476.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$53,429.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Beaumont	
B.	Award Number/Grant Number/Project Number	TX02300000923D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GXAJNUGF32B4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$2,293.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$2,133.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,955.00	
K.	January February and Partial March Obligation (J+K)		
L.	Partial Mach and April Obligation		
M.	May Obligation	\$881.00	
N.	June and July Obligation	\$352.00	
O.	August and September Obligation	\$366.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,599.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$356.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Beaumont	
B.	Award Number/Grant Number/Project Number	TX02300001123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GXAJNUGF32B4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$197,493.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$183,737.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$168,426.00	
K.	January February and Partial March Obligation (J+K)	\$30,339.00	
L.	Partial Mach and April Obligation	\$19,318.00	
M.	May Obligation	\$26,207.00	
N.	June and July Obligation	\$30,302.00	
O.	August and September Obligation	\$31,537.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$137,703.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$30,723.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Beaumont	
B.	Award Number/Grant Number/Project Number	TX02300001423D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GXAJNUGF32B4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$368,956.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$343,258.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$314,653.00	
K.	January February and Partial March Obligation (J+K)	\$61,024.00	
L.	Partial Mach and April Obligation	\$38,857.00	
M.	May Obligation	\$41,848.00	
N.	June and July Obligation	\$56,610.00	
O.	August and September Obligation	\$58,917.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$257,256.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$57,397.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Beaumont	
B.	Award Number/Grant Number/Project Number	TX02300001523D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GXAJNUGF32B4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$323,446.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$300,917.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$275,841.00	
K.	January February and Partial March Obligation (J+K)	\$61,100.00	
L.	Partial Mach and April Obligation	\$38,904.00	
M.	May Obligation	\$24,244.00	
N.	June and July Obligation	\$49,626.00	
O.	August and September Obligation	\$51,650.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$225,524.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$50,317.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Beaumont	
B.	Award Number/Grant Number/Project Number	TX02300001623D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GXAJNUGF32B4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$149,810.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$139,375.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$127,760.00	
K.	January February and Partial March Obligation (J+K)	\$37,902.00	
L.	Partial Mach and April Obligation	\$24,133.00	
M.	May Obligation	\$ 0.00	
N.	June and July Obligation	\$18,498.00	
O.	August and September Obligation	\$23,923.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$104,456.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$23,304.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Beaumont	
B.	Award Number/Grant Number/Project Number	TX02300004223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GXAJNUGF32B4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$363,595.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$338,270.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$310,081.00	
K.	January February and Partial March Obligation (J+K)	\$74,112.00	
L.	Partial Mach and April Obligation	\$47,191.00	
M.	May Obligation	\$18,367.00	
N.	June and July Obligation	\$55,786.00	
O.	August and September Obligation	\$58,062.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$253,518.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$56,563.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Commerce	
B.	Award Number/Grant Number/Project Number	TX02400000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UUPDPXP9G2J3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,006,636.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$936,522.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$858,479.00	
K.	January February and Partial March Obligation (J+K)	\$182,122.00	
L.	Partial Mach and April Obligation	\$115,965.00	
M.	May Obligation	\$88,598.00	
N.	June and July Obligation	\$154,449.00	
O.	August and September Obligation	\$160,748.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$701,882.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$156,597.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Benito Housing Authority	
B.	Award Number/Grant Number/Project Number	TX02500000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	L8JBE9PK3X13	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$500,622.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$465,753.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$426,940.00	
K.	January February and Partial March Obligation (J+K)	\$80,972.00	
L.	Partial Mach and April Obligation	\$51,559.00	
M.	May Obligation	\$62,442.00	
N.	June and July Obligation	\$77,876.00	
O.	August and September Obligation	\$76,212.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$349,061.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$77,879.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Benito Housing Authority	
B.	Award Number/Grant Number/Project Number	TX02500000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	L8JBE9PK3X13	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$31,499.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$29,305.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$26,863.00	
K.	January February and Partial March Obligation (J+K)	\$1,914.00	
L.	Partial Mach and April Obligation	\$1,219.00	
M.	May Obligation	\$8,967.00	
N.	June and July Obligation	\$4,833.00	
O.	August and September Obligation	\$5,030.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$21,963.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$4,900.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Denison	
B.	Award Number/Grant Number/Project Number	TX02600000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UN51N5NT9X99	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$717,129.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$667,180.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$611,582.00	
K.	January February and Partial March Obligation (J+K)	\$131,638.00	
L.	Partial Mach and April Obligation	\$83,820.00	
M.	May Obligation	\$60,352.00	
N.	June and July Obligation	\$110,164.00	
O.	August and September Obligation	\$114,047.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$500,021.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$111,561.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of McKinney	
B.	Award Number/Grant Number/Project Number	TX02700000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CD3BJ1G14988	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$208,719.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$194,181.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$177,999.00	
K.	January February and Partial March Obligation (J+K)	\$35,663.00	
L.	Partial Mach and April Obligation	\$22,708.00	
M.	May Obligation	\$21,806.00	
N.	June and July Obligation	\$32,023.00	
O.	August and September Obligation	\$33,330.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$145,530.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$32,469.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	McAllen Housing Authority	
B.	Award Number/Grant Number/Project Number	TX02800000723D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	VVNQXKFNLN8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$220,316.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$204,971.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$187,890.00	
K.	January February and Partial March Obligation (J+K)	\$42,983.00	
L.	Partial Mach and April Obligation	\$27,370.00	
M.	May Obligation	\$14,278.00	
N.	June and July Obligation	\$33,804.00	
O.	August and September Obligation	\$35,182.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$153,617.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$34,273.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	McAllen Housing Authority	
B.	Award Number/Grant Number/Project Number	TX02800000823D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	VVNQXKFNLN8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$90,822.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$84,496.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$77,455.00	
K.	January February and Partial March Obligation (J+K)	\$14,478.00	
L.	Partial Mach and April Obligation	\$9,219.00	
M.	May Obligation	\$11,191.00	
N.	June and July Obligation	\$13,935.00	
O.	August and September Obligation	\$14,503.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$63,326.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$14,129.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mercedes Housing Authority	
B.	Award Number/Grant Number/Project Number	TX02900000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	PMU6RKWCQ7H6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$920,142.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$856,052.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$784,714.00	
K.	January February and Partial March Obligation (J+K)	\$176,856.00	
L.	Partial Mach and April Obligation	\$112,612.00	
M.	May Obligation	\$63,992.00	
N.	June and July Obligation	\$141,178.00	
O.	August and September Obligation	\$146,935.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$641,573.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$143,141.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mercedes Housing Authority	
B.	Award Number/Grant Number/Project Number	TX02900000523D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	PMU6RKWCQ7H6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$26,360.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$24,524.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$22,480.00	
K.	January February and Partial March Obligation (J+K)	\$4,582.00	
L.	Partial Mach and April Obligation	\$2,917.00	
M.	May Obligation	\$2,627.00	
N.	June and July Obligation	\$4,044.00	
O.	August and September Obligation	\$4,210.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$18,380.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$4,100.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Temple	
B.	Award Number/Grant Number/Project Number	TX03000000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KPSRMF3B1UP1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$694,249.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$645,893.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$592,069.00	
K.	January February and Partial March Obligation (J+K)	\$135,617.00	
L.	Partial Mach and April Obligation	\$86,353.00	
M.	May Obligation	\$44,716.00	
N.	June and July Obligation	\$106,519.00	
O.	August and September Obligation	\$110,863.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$484,068.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$108,001.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Temple	
B.	Award Number/Grant Number/Project Number	TX03000000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KPSRMF3B1UP1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$207,931.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$193,448.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$177,327.00	
K.	January February and Partial March Obligation (J+K)	\$38,921.00	
L.	Partial Mach and April Obligation	\$24,782.00	
M.	May Obligation	\$16,171.00	
N.	June and July Obligation	\$31,903.00	
O.	August and September Obligation	\$33,204.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$144,981.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$32,346.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Temple	
B.	Award Number/Grant Number/Project Number	TX03000000323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KPSRMF3B1UP1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$303,749.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$282,592.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$259,043.00	
K.	January February and Partial March Obligation (J+K)	\$57,154.00	
L.	Partial Mach and April Obligation	\$36,393.00	
M.	May Obligation	\$23,134.00	
N.	June and July Obligation	\$46,605.00	
O.	August and September Obligation	\$48,504.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$211,790.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$47,253.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Taylor Housing Authority	
B.	Award Number/Grant Number/Project Number	TX03100000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HHG4KTL9UB58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$175,617.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$163,385.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$149,770.00	
K.	January February and Partial March Obligation (J+K)	\$34,761.00	
L.	Partial Mach and April Obligation	\$22,133.00	
M.	May Obligation	\$10,567.00	
N.	June and July Obligation	\$26,945.00	
O.	August and September Obligation	\$28,044.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$122,450.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$27,320.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Texas City	
B.	Award Number/Grant Number/Project Number	TX03200000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	R3B6SVE3GHA7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$258,574.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$240,564.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$220,517.00	
K.	January February and Partial March Obligation (J+K)	\$46,862.00	
L.	Partial Mach and April Obligation	\$29,839.00	
M.	May Obligation	\$22,627.00	
N.	June and July Obligation	\$39,673.00	
O.	August and September Obligation	\$41,291.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$180,292.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$40,225.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Corsicana	
B.	Award Number/Grant Number/Project Number	TX03300000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	L75VJ8NYK4K1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$858,881.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$799,058.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$732,470.00	
K.	January February and Partial March Obligation (J+K)	\$175,496.00	
L.	Partial Mach and April Obligation	\$111,746.00	
M.	May Obligation	\$42,685.00	
N.	June and July Obligation	\$131,779.00	
O.	August and September Obligation	\$137,153.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$598,859.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$133,611.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Corsicana	
B.	Award Number/Grant Number/Project Number	TX03300000423D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	L75VJ8NYK4K1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$15,835.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$14,732.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$13,504.00	
K.	January February and Partial March Obligation (J+K)	\$2,384.00	
L.	Partial Mach and April Obligation	\$1,518.00	
M.	May Obligation	\$2,181.00	
N.	June and July Obligation	\$2,430.00	
O.	August and September Obligation	\$2,528.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$11,041.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$2,463.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Bay City	
B.	Award Number/Grant Number/Project Number	TX03500000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HVYAQ85SMZM7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$359,052.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$334,043.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$306,206.00	
K.	January February and Partial March Obligation (J+K)	\$61,881.00	
L.	Partial Mach and April Obligation	\$39,402.00	
M.	May Obligation	\$36,642.00	
N.	June and July Obligation	\$55,090.00	
O.	August and September Obligation	\$57,336.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$250,351.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$55,855.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Borger	
B.	Award Number/Grant Number/Project Number	TX03600000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HG74NDHEWUG3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$654,354.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$608,777.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$558,046.00	
K.	January February and Partial March Obligation (J+K)	\$116,738.00	
L.	Partial Mach and April Obligation	\$74,332.00	
M.	May Obligation	\$60,291.00	
N.	June and July Obligation	\$100,398.00	
O.	August and September Obligation	\$104,492.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$456,251.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$101,795.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority City of Orange	
B.	Award Number/Grant Number/Project Number	TX03700000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	URTFA4RAHEJ3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$226,204.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$210,448.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$192,911.00	
K.	January February and Partial March Obligation (J+K)	\$45,504.00	
L.	Partial Mach and April Obligation	\$28,975.00	
M.	May Obligation	\$12,414.00	
N.	June and July Obligation	\$34,707.00	
O.	August and September Obligation	\$36,122.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$157,722.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$35,189.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority City of Orange	
B.	Award Number/Grant Number/Project Number	TX03700000323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	URTFA4RAHEJ3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$239,481.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$222,801.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$204,234.00	
K.	January February and Partial March Obligation (J+K)	\$44,200.00	
L.	Partial Mach and April Obligation	\$28,145.00	
M.	May Obligation	\$19,648.00	
N.	June and July Obligation	\$36,744.00	
O.	August and September Obligation	\$38,242.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$166,979.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$37,255.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority City of Orange	
B.	Award Number/Grant Number/Project Number	TX03700000423D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	URTFA4RAHEJ3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$95,203.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$88,572.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$81,191.00	
K.	January February and Partial March Obligation (J+K)	\$15,963.00	
L.	Partial Mach and April Obligation	\$10,164.00	
M.	May Obligation	\$10,444.00	
N.	June and July Obligation	\$14,607.00	
O.	August and September Obligation	\$15,203.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$66,381.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$14,810.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority City of Orange	
B.	Award Number/Grant Number/Project Number	TX03700000523D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	URTFA4RAHEJ3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$288,188.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$268,115.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$245,772.00	
K.	January February and Partial March Obligation (J+K)	\$43,504.00	
L.	Partial Mach and April Obligation	\$27,701.00	
M.	May Obligation	\$39,498.00	
N.	June and July Obligation	\$44,218.00	
O.	August and September Obligation	\$46,019.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$200,940.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$44,832.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority City of Orange	
B.	Award Number/Grant Number/Project Number	TX03700000623D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	URTFA4RAHEJ3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$118,040.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$109,818.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$100,667.00	
K.	January February and Partial March Obligation (J+K)	\$23,998.00	
L.	Partial Mach and April Obligation	\$15,281.00	
M.	May Obligation	\$6,064.00	
N.	June and July Obligation	\$18,111.00	
O.	August and September Obligation	\$18,850.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$82,304.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$18,363.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority City of Orange	
B.	Award Number/Grant Number/Project Number	TX03700000723D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	URTFA4RAHEJ3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$151,776.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$141,205.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$129,438.00	
K.	January February and Partial March Obligation (J+K)	\$28,428.00	
L.	Partial Mach and April Obligation	\$18,102.00	
M.	May Obligation	\$11,773.00	
N.	June and July Obligation	\$23,287.00	
O.	August and September Obligation	\$24,237.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$105,827.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$23,611.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority City of Orange	
B.	Award Number/Grant Number/Project Number	TX03700000823D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	URTFA4RAHEJ3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$130,166.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$121,100.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$111,008.00	
K.	January February and Partial March Obligation (J+K)	\$22,687.00	
L.	Partial Mach and April Obligation	\$14,446.00	
M.	May Obligation	\$12,869.00	
N.	June and July Obligation	\$19,971.00	
O.	August and September Obligation	\$20,786.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$90,759.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$20,249.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority City of Orange	
B.	Award Number/Grant Number/Project Number	TX03700001023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	URTFA4RAHEJ3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$19,257.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$17,916.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$16,423.00	
K.	January February and Partial March Obligation (J+K)	\$5,744.00	
L.	Partial Mach and April Obligation	\$3,657.00	
M.	May Obligation	\$ 0.00	
N.	June and July Obligation	\$951.00	
O.	August and September Obligation	\$3,075.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$13,427.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$2,996.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Breckenridge	
B.	Award Number/Grant Number/Project Number	TX03900000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NJJNA4J8S5F5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$195,582.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$181,959.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$166,796.00	
K.	January February and Partial March Obligation (J+K)	\$45,175.00	
L.	Partial Mach and April Obligation	\$28,765.00	
M.	May Obligation	\$1,190.00	
N.	June and July Obligation	\$30,008.00	
O.	August and September Obligation	\$31,232.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$136,370.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$30,426.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Olney	
B.	Award Number/Grant Number/Project Number	TX04100000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	F7P3E5CJMEQ7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$579,190.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$538,848.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$493,944.00	
K.	January February and Partial March Obligation (J+K)	\$105,825.00	
L.	Partial Mach and April Obligation	\$67,383.00	
M.	May Obligation	\$49,280.00	
N.	June and July Obligation	\$88,865.00	
O.	August and September Obligation	\$92,490.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$403,843.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$90,101.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Cisco	
B.	Award Number/Grant Number/Project Number	TX04200000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	EEGHB51QAAZ9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$162,588.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$151,263.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$138,658.00	
K.	January February and Partial March Obligation (J+K)	\$26,802.00	
L.	Partial Mach and April Obligation	\$17,067.00	
M.	May Obligation	\$18,587.00	
N.	June and July Obligation	\$24,946.00	
O.	August and September Obligation	\$25,964.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$113,366.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$25,292.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Ranger	
B.	Award Number/Grant Number/Project Number	TX04300000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NLKAWDZYL TU3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$282,049.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$262,404.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$240,537.00	
K.	January February and Partial March Obligation (J+K)	\$53,567.00	
L.	Partial Mach and April Obligation	\$34,109.00	
M.	May Obligation	\$20,669.00	
N.	June and July Obligation	\$43,275.00	
O.	August and September Obligation	\$45,040.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$196,660.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$43,877.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Jefferson	
B.	Award Number/Grant Number/Project Number	TX04400000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CG9QCVHDZ1T7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$173,230.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$161,164.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$147,734.00	
K.	January February and Partial March Obligation (J+K)	\$33,496.00	
L.	Partial Mach and April Obligation	\$21,328.00	
M.	May Obligation	\$11,720.00	
N.	June and July Obligation	\$26,579.00	
O.	August and September Obligation	\$27,662.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$120,785.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$26,949.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Canyon	
B.	Award Number/Grant Number/Project Number	TX04500000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NSZTSFK6DNP3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$173,842.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$161,734.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$148,256.00	
K.	January February and Partial March Obligation (J+K)	\$30,549.00	
L.	Partial Mach and April Obligation	\$19,452.00	
M.	May Obligation	\$ 0.00	
N.	June and July Obligation	\$ 0.00	
O.	August and September Obligation	\$ 0.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$50,001.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$98,255.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mission Housing Authority	
B.	Award Number/Grant Number/Project Number	TX04600000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JJLQRVKGFUS6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$515,449.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$479,547.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$439,585.00	
K.	January February and Partial March Obligation (J+K)	\$84,632.00	
L.	Partial Mach and April Obligation	\$53,890.00	
M.	May Obligation	\$59,481.00	
N.	June and July Obligation	\$79,085.00	
O.	August and September Obligation	\$82,311.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$359,399.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$80,186.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mission Housing Authority	
B.	Award Number/Grant Number/Project Number	TX04600000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JJLQRVKGFUS6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$263,754.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$245,383.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$224,934.00	
K.	January February and Partial March Obligation (J+K)	\$75,226.00	
L.	Partial Mach and April Obligation	\$47,900.00	
M.	May Obligation	\$ 0.00	
N.	June and July Obligation	\$18,660.00	
O.	August and September Obligation	\$42,118.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$183,904.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$41,030.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mission Housing Authority	
B.	Award Number/Grant Number/Project Number	TX0460000323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JJLQRVKGFUS6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$209,225.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$194,652.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$178,431.00	
K.	January February and Partial March Obligation (J+K)	\$36,181.00	
L.	Partial Mach and April Obligation	\$23,038.00	
M.	May Obligation	\$21,152.00	
N.	June and July Obligation	\$32,102.00	
O.	August and September Obligation	\$33,410.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$145,883.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$32,548.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Dublin	
B.	Award Number/Grant Number/Project Number	TX04700000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GNHRJNK36JZ1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$267,847.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$249,191.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$228,425.00	
K.	January February and Partial March Obligation (J+K)	\$47,309.00	
L.	Partial Mach and April Obligation	\$30,124.00	
M.	May Obligation	\$25,457.00	
N.	June and July Obligation	\$41,095.00	
O.	August and September Obligation	\$42,773.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$186,758.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$41,667.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Paris	
B.	Award Number/Grant Number/Project Number	TX04800000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	F9QPX5XDKZL5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,191,431.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,108,446.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,016,076.00	
K.	January February and Partial March Obligation (J+K)	\$220,803.00	
L.	Partial Mach and April Obligation	\$140,594.00	
M.	May Obligation	\$96,275.00	
N.	June and July Obligation	\$182,802.00	
O.	August and September Obligation	\$190,256.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$830,730.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$185,346.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Pittsburg	
B.	Award Number/Grant Number/Project Number	TX04900000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	EWYACHJ79LS6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$329,608.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$306,650.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$281,096.00	
K.	January February and Partial March Obligation (J+K)	\$60,232.00	
L.	Partial Mach and April Obligation	\$38,352.00	
M.	May Obligation	\$28,030.00	
N.	June and July Obligation	\$50,572.00	
O.	August and September Obligation	\$52,634.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$229,820.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$51,276.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Henderson	
B.	Award Number/Grant Number/Project Number	TX05000000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UA81KS78JQ39	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$362,425.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$337,181.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$309,083.00	
K.	January February and Partial March Obligation (J+K)	\$64,654.00	
L.	Partial Mach and April Obligation	\$41,168.00	
M.	May Obligation	\$33,398.00	
N.	June and July Obligation	\$55,608.00	
O.	August and September Obligation	\$57,874.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$252,702.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$56,381.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Weslaco Housing Authority	
B.	Award Number/Grant Number/Project Number	TX05100000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DB4LNV6WMA5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$263,507.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$245,153.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$224,724.00	
K.	January February and Partial March Obligation (J+K)	\$45,211.00	
L.	Partial Mach and April Obligation	\$28,787.00	
M.	May Obligation	\$27,225.00	
N.	June and July Obligation	\$40,430.00	
O.	August and September Obligation	\$42,078.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$183,731.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$40,993.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Weslaco Housing Authority	
B.	Award Number/Grant Number/Project Number	TX05100000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DB4LNP6WMA5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$191,459.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$178,124.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$163,280.00	
K.	January February and Partial March Obligation (J+K)	\$34,957.00	
L.	Partial Mach and April Obligation	\$22,258.00	
M.	May Obligation	\$16,331.00	
N.	June and July Obligation	\$29,376.00	
O.	August and September Obligation	\$30,574.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$133,496.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$29,784.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Weslaco Housing Authority	
B.	Award Number/Grant Number/Project Number	TX05100000323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DB4LNP6WMA5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$78,583.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$73,110.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$67,018.00	
K.	January February and Partial March Obligation (J+K)	\$13,417.00	
L.	Partial Mach and April Obligation	\$8,543.00	
M.	May Obligation	\$8,227.00	
N.	June and July Obligation	\$12,057.00	
O.	August and September Obligation	\$12,548.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$54,792.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$12,226.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Weslaco Housing Authority	
B.	Award Number/Grant Number/Project Number	TX05100000723D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DB4LNVP6WMA5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$6,637.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$6,175.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$5,660.00	
K.	January February and Partial March Obligation (J+K)	\$1,834.00	
L.	Partial Mach and April Obligation	\$1,167.00	
M.	May Obligation	\$ 0.00	
N.	June and July Obligation	\$567.00	
O.	August and September Obligation	\$1,060.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$4,628.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$1,032.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Weslaco Housing Authority	
B.	Award Number/Grant Number/Project Number	TX05100000823D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DB4LNVP6WMA5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$35,790.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$33,297.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$30,522.00	
K.	January February and Partial March Obligation (J+K)	\$6,220.00	
L.	Partial Mach and April Obligation	\$3,960.00	
M.	May Obligation	\$3,568.00	
N.	June and July Obligation	\$5,492.00	
O.	August and September Obligation	\$5,715.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$24,955.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$5,567.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Weslaco Housing Authority	
B.	Award Number/Grant Number/Project Number	TX05100000923D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DB4LNVP6WMA5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$6,292.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$5,854.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$5,366.00	
K.	January February and Partial March Obligation (J+K)	\$886.00	
L.	Partial Mach and April Obligation	\$564.00	
M.	May Obligation	\$967.00	
N.	June and July Obligation	\$965.00	
O.	August and September Obligation	\$1,005.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$4,387.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$979.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Seymour	
B.	Award Number/Grant Number/Project Number	TX05200000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GCZ2DJ4S8JM8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$580,954.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$540,490.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$495,449.00	
K.	January February and Partial March Obligation (J+K)	\$96,882.00	
L.	Partial Mach and April Obligation	\$61,689.00	
M.	May Obligation	\$64,594.00	
N.	June and July Obligation	\$89,137.00	
O.	August and September Obligation	\$92,771.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$405,073.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$90,376.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Haskell	
B.	Award Number/Grant Number/Project Number	TX05300000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JLFGW2TL12G9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$212,358.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$197,567.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$181,103.00	
K.	January February and Partial March Obligation (J+K)	\$37,722.00	
L.	Partial Mach and April Obligation	\$24,019.00	
M.	May Obligation	\$19,834.00	
N.	June and July Obligation	\$32,582.00	
O.	August and September Obligation	\$33,910.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$148,067.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$33,036.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Colorado City	
B.	Award Number/Grant Number/Project Number	TX05600000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	QF3RLDM69NG3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$343,774.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$319,830.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$293,178.00	
K.	January February and Partial March Obligation (J+K)	\$68,447.00	
L.	Partial Mach and April Obligation	\$43,584.00	
M.	May Obligation	\$20,025.00	
N.	June and July Obligation	\$52,745.00	
O.	August and September Obligation	\$54,897.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$239,698.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$53,480.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Gladewater	
B.	Award Number/Grant Number/Project Number	TX05800000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	EM8CAT2GKG43	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$165,059.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$153,562.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$140,765.00	
K.	January February and Partial March Obligation (J+K)	\$35,155.00	
L.	Partial Mach and April Obligation	\$22,385.00	
M.	May Obligation	\$5,865.00	
N.	June and July Obligation	\$25,325.00	
O.	August and September Obligation	\$26,358.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$115,088.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$25,677.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Center	
B.	Award Number/Grant Number/Project Number	TX05900000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	K3W2R4J6Q7M5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$112,803.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$104,946.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$96,201.00	
K.	January February and Partial March Obligation (J+K)	\$15,483.00	
L.	Partial Mach and April Obligation	\$9,859.00	
M.	May Obligation	\$17,990.00	
N.	June and July Obligation	\$17,307.00	
O.	August and September Obligation	\$18,014.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$78,653.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$17,548.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Mineola	
B.	Award Number/Grant Number/Project Number	TX06000000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	V213SBQNLFC5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$94,326.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$87,756.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$80,443.00	
K.	January February and Partial March Obligation (J+K)	\$15,333.00	
L.	Partial Mach and April Obligation	\$9,763.00	
M.	May Obligation	\$11,138.00	
N.	June and July Obligation	\$14,472.00	
O.	August and September Obligation	\$15,063.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$65,769.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$14,674.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Sweetwater	
B.	Award Number/Grant Number/Project Number	TX06100000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MFT8ALRCMDZ7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$823,900.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$766,514.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$702,638.00	
K.	January February and Partial March Obligation (J+K)	\$150,085.00	
L.	Partial Mach and April Obligation	\$95,566.00	
M.	May Obligation	\$70,839.00	
N.	June and July Obligation	\$126,411.00	
O.	August and September Obligation	\$131,567.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$574,468.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$128,170.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Edinburg Housing Authority	
B.	Award Number/Grant Number/Project Number	TX06200001023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	WGC5M8CL9KK1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$407,357.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$378,984.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$347,402.00	
K.	January February and Partial March Obligation (J+K)	\$62,822.00	
L.	Partial Mach and April Obligation	\$40,001.00	
M.	May Obligation	\$57,322.00	
N.	June and July Obligation	\$63,965.00	
O.	August and September Obligation	\$59,921.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$284,031.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$63,371.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Edinburg Housing Authority	
B.	Award Number/Grant Number/Project Number	TX06200002023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	WGC5M8CL9KK1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$701,113.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$652,279.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$597,922.00	
K.	January February and Partial March Obligation (J+K)	\$140,372.00	
L.	Partial Mach and April Obligation	\$89,381.00	
M.	May Obligation	\$39,570.00	
N.	June and July Obligation	\$107,572.00	
O.	August and September Obligation	\$111,959.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$488,854.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$109,068.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Edinburg Housing Authority	
B.	Award Number/Grant Number/Project Number	TX06200004023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	WGC5M8CL9KK1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$112,620.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$104,776.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$96,045.00	
K.	January February and Partial March Obligation (J+K)	\$22,029.00	
L.	Partial Mach and April Obligation	\$14,028.00	
M.	May Obligation	\$7,204.00	
N.	June and July Obligation	\$17,280.00	
O.	August and September Obligation	\$17,984.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$78,525.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$17,520.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Edinburg Housing Authority	
B.	Award Number/Grant Number/Project Number	TX06200005023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	WGC5M8CL9KK1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$12,547.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$11,673.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$10,700.00	
K.	January February and Partial March Obligation (J+K)	\$2,607.00	
L.	Partial Mach and April Obligation	\$1,659.00	
M.	May Obligation	\$554.00	
N.	June and July Obligation	\$1,925.00	
O.	August and September Obligation	\$2,004.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$8,749.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$1,951.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Edinburg Housing Authority	
B.	Award Number/Grant Number/Project Number	TX06200006023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	WGC5M8CL9KK1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$65,636.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$61,064.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$55,975.00	
K.	January February and Partial March Obligation (J+K)	\$14,431.00	
L.	Partial Mach and April Obligation	\$9,189.00	
M.	May Obligation	\$1,593.00	
N.	June and July Obligation	\$10,071.00	
O.	August and September Obligation	\$10,481.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$45,765.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$10,210.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Hearne	
B.	Award Number/Grant Number/Project Number	TX06300000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CAFCR3D57YS3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$417,162.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$388,106.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$355,764.00	
K.	January February and Partial March Obligation (J+K)	\$79,061.00	
L.	Partial Mach and April Obligation	\$50,342.00	
M.	May Obligation	\$30,844.00	
N.	June and July Obligation	\$64,006.00	
O.	August and September Obligation	\$66,615.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$290,868.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$64,896.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Alamo Housing Authority	
B.	Award Number/Grant Number/Project Number	TX06400000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	P3JBKGCNHS3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$61,774.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$57,471.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$52,682.00	
K.	January February and Partial March Obligation (J+K)	\$11,239.00	
L.	Partial Mach and April Obligation	\$7,157.00	
M.	May Obligation	\$5,334.00	
N.	June and July Obligation	\$9,477.00	
O.	August and September Obligation	\$9,866.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$43,073.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$9,609.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Alamo Housing Authority	
B.	Award Number/Grant Number/Project Number	TX06400000323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	P3JBKGCCNHS3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$53,240.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$49,532.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$45,404.00	
K.	January February and Partial March Obligation (J+K)	\$10,200.00	
L.	Partial Mach and April Obligation	\$6,495.00	
M.	May Obligation	\$3,756.00	
N.	June and July Obligation	\$8,169.00	
O.	August and September Obligation	\$8,502.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$37,122.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$8,282.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Harlingen Housing Authority	
B.	Award Number/Grant Number/Project Number	TX06500001023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	H3JDQ2E7J2W1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$784,756.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$730,096.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$669,255.00	
K.	January February and Partial March Obligation (J+K)	\$146,684.00	
L.	Partial Mach and April Obligation	\$93,400.00	
M.	May Obligation	\$61,369.00	
N.	June and July Obligation	\$120,406.00	
O.	August and September Obligation	\$125,316.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$547,175.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$122,080.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Harlingen Housing Authority	
B.	Award Number/Grant Number/Project Number	TX06500002023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	H3JDQ2E7J2W1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$710,407.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$660,926.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$605,849.00	
K.	January February and Partial March Obligation (J+K)	\$133,444.00	
L.	Partial Mach and April Obligation	\$84,969.00	
M.	May Obligation	\$54,480.00	
N.	June and July Obligation	\$108,998.00	
O.	August and September Obligation	\$113,444.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$495,335.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$110,514.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Harlingen Housing Authority	
B.	Award Number/Grant Number/Project Number	TX06500003023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	H3JDQ2E7J2W1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,069,351.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$994,869.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$911,963.00	
K.	January February and Partial March Obligation (J+K)	\$197,957.00	
L.	Partial Mach and April Obligation	\$126,047.00	
M.	May Obligation	\$86,772.00	
N.	June and July Obligation	\$164,072.00	
O.	August and September Obligation	\$170,762.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$745,610.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$166,353.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Electra Housing Authority	
B.	Award Number/Grant Number/Project Number	TX06600000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	VMMMCGXLFEN9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$403,047.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$374,974.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$343,726.00	
K.	January February and Partial March Obligation (J+K)	\$69,540.00	
L.	Partial Mach and April Obligation	\$44,279.00	
M.	May Obligation	\$41,006.00	
N.	June and July Obligation	\$61,840.00	
O.	August and September Obligation	\$64,362.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$281,027.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$62,699.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Bridgeport	
B.	Award Number/Grant Number/Project Number	TX06700000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	L79FKRTHFH28	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$46,189.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$42,972.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$39,391.00	
K.	January February and Partial March Obligation (J+K)	\$6,884.00	
L.	Partial Mach and April Obligation	\$4,383.00	
M.	May Obligation	\$6,476.00	
N.	June and July Obligation	\$7,087.00	
O.	August and September Obligation	\$7,376.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$32,206.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$7,185.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Overton	
B.	Award Number/Grant Number/Project Number	TX06800000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LG8UM71APNJ8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$151,359.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$140,817.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$129,082.00	
K.	January February and Partial March Obligation (J+K)	\$29,091.00	
L.	Partial Mach and April Obligation	\$18,523.00	
M.	May Obligation	\$10,529.00	
N.	June and July Obligation	\$23,223.00	
O.	August and September Obligation	\$24,170.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$105,536.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$23,546.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Deleon	
B.	Award Number/Grant Number/Project Number	TX06900001023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NEQKG31UGAE7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$258,267.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$240,278.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$220,255.00	
K.	January February and Partial March Obligation (J+K)	\$48,554.00	
L.	Partial Mach and April Obligation	\$30,916.00	
M.	May Obligation	\$19,740.00	
N.	June and July Obligation	\$39,626.00	
O.	August and September Obligation	\$41,242.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$180,078.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$40,177.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Ennis	
B.	Award Number/Grant Number/Project Number	TX07000000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	EK6KGXNKT1Y4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$474,571.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$441,516.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$404,723.00	
K.	January February and Partial March Obligation (J+K)	\$97,426.00	
L.	Partial Mach and April Obligation	\$62,035.00	
M.	May Obligation	\$22,839.00	
N.	June and July Obligation	\$72,814.00	
O.	August and September Obligation	\$75,782.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$330,896.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$73,827.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Gilmer	
B.	Award Number/Grant Number/Project Number	TX07100000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	YXEGPMN3NHE3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$579,245.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$538,900.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$493,992.00	
K.	January February and Partial March Obligation (J+K)	\$115,965.00	
L.	Partial Mach and April Obligation	\$73,840.00	
M.	May Obligation	\$32,704.00	
N.	June and July Obligation	\$88,874.00	
O.	August and September Obligation	\$92,498.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$403,881.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$90,111.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Pharr Housing Authority	
B.	Award Number/Grant Number/Project Number	TX07300000323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SYJGVVCNAAK6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$447,761.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$416,574.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$381,860.00	
K.	January February and Partial March Obligation (J+K)	\$87,969.00	
L.	Partial Mach and April Obligation	\$56,014.00	
M.	May Obligation	\$28,018.00	
N.	June and July Obligation	\$68,700.00	
O.	August and September Obligation	\$71,502.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$312,203.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$69,657.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Pharr Housing Authority	
B.	Award Number/Grant Number/Project Number	TX07300000423D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SYJGVVCNAAK6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$152,833.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$142,188.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$130,339.00	
K.	January February and Partial March Obligation (J+K)	\$29,589.00	
L.	Partial Mach and April Obligation	\$18,840.00	
M.	May Obligation	\$10,280.00	
N.	June and July Obligation	\$23,449.00	
O.	August and September Obligation	\$24,406.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$106,564.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$23,775.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Pharr Housing Authority	
B.	Award Number/Grant Number/Project Number	TX07300000523D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SYJGVVCNAAK6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$60,012.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$55,832.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$51,179.00	
K.	January February and Partial March Obligation (J+K)	\$11,315.00	
L.	Partial Mach and April Obligation	\$7,205.00	
M.	May Obligation	\$4,533.00	
N.	June and July Obligation	\$9,208.00	
O.	August and September Obligation	\$9,582.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$41,843.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$9,336.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Pharr Housing Authority	
B.	Award Number/Grant Number/Project Number	TX07300000623D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SYJGVVCNAAK6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$143,315.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$133,333.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$122,222.00	
K.	January February and Partial March Obligation (J+K)	\$27,497.00	
L.	Partial Mach and April Obligation	\$17,509.00	
M.	May Obligation	\$10,047.00	
N.	June and July Obligation	\$21,988.00	
O.	August and September Obligation	\$22,886.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$99,927.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$22,295.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Pharr Housing Authority	
B.	Award Number/Grant Number/Project Number	TX07300000723D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SYJGVVCNAAK6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$111,697.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$103,917.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$95,257.00	
K.	January February and Partial March Obligation (J+K)	\$19,864.00	
L.	Partial Mach and April Obligation	\$12,648.00	
M.	May Obligation	\$10,395.00	
N.	June and July Obligation	\$17,138.00	
O.	August and September Obligation	\$17,837.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$77,882.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$17,375.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Pharr Housing Authority	
B.	Award Number/Grant Number/Project Number	TX07300000823D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SYJGVVCNAAK6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$3,937.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$3,663.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,358.00	
K.	January February and Partial March Obligation (J+K)	\$795.00	
L.	Partial Mach and April Obligation	\$506.00	
M.	May Obligation	\$212.00	
N.	June and July Obligation	\$603.00	
O.	August and September Obligation	\$629.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$2,745.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$613.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Pharr Housing Authority	
B.	Award Number/Grant Number/Project Number	TX07300000923D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SYJGVVCNAAK6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$27,640.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$25,715.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$23,572.00	
K.	January February and Partial March Obligation (J+K)	\$5,658.00	
L.	Partial Mach and April Obligation	\$3,603.00	
M.	May Obligation	\$1,357.00	
N.	June and July Obligation	\$4,240.00	
O.	August and September Obligation	\$4,414.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$19,272.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$4,300.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Luling Housing Authority	
B.	Award Number/Grant Number/Project Number	TX07400000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NJCCU14H7JM7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$397,157.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$369,494.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$338,703.00	
K.	January February and Partial March Obligation (J+K)	\$74,981.00	
L.	Partial Mach and April Obligation	\$47,744.00	
M.	May Obligation	\$29,838.00	
N.	June and July Obligation	\$60,935.00	
O.	August and September Obligation	\$63,422.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$276,920.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$61,783.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Quanah	
B.	Award Number/Grant Number/Project Number	TX07500000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	E9HBZ7M5Y881	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$225,057.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$209,381.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$191,933.00	
K.	January February and Partial March Obligation (J+K)	\$39,036.00	
L.	Partial Mach and April Obligation	\$24,856.00	
M.	May Obligation	\$22,561.00	
N.	June and July Obligation	\$34,530.00	
O.	August and September Obligation	\$35,939.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$156,922.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$35,011.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Cooper	
B.	Award Number/Grant Number/Project Number	TX07600000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	U8GHK8THKKJ9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$284,144.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$264,353.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$242,324.00	
K.	January February and Partial March Obligation (J+K)	\$59,343.00	
L.	Partial Mach and April Obligation	\$37,786.00	
M.	May Obligation	\$12,021.00	
N.	June and July Obligation	\$43,596.00	
O.	August and September Obligation	\$45,375.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$198,121.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$44,203.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Ballinger	
B.	Award Number/Grant Number/Project Number	TX07700000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DE1MPTGX9CD9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$80,719.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$75,097.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$68,839.00	
K.	January February and Partial March Obligation (J+K)	\$36,299.00	
L.	Partial Mach and April Obligation	\$23,112.00	
M.	May Obligation	\$ 0.00	
N.	June and July Obligation	\$ 0.00	
O.	August and September Obligation	\$ 0.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$59,411.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$9,428.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Sherman	
B.	Award Number/Grant Number/Project Number	TX07800000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JL5TW5RCTWE7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$491,929.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$457,665.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$419,526.00	
K.	January February and Partial March Obligation (J+K)	\$152,119.00	
L.	Partial Mach and April Obligation	\$96,861.00	
M.	May Obligation	\$ 0.00	
N.	June and July Obligation	\$63,957.00	
O.	August and September Obligation	\$30,063.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$343,000.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$76,526.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Anson	
B.	Award Number/Grant Number/Project Number	TX08000000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	Z3XKGWCYQHR3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$245,907.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$228,779.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$209,714.00	
K.	January February and Partial March Obligation (J+K)	\$41,190.00	
L.	Partial Mach and April Obligation	\$26,228.00	
M.	May Obligation	\$27,044.00	
N.	June and July Obligation	\$37,730.00	
O.	August and September Obligation	\$39,268.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$171,460.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$38,254.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Gonzales Housing Authority	
B.	Award Number/Grant Number/Project Number	TX08100000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DZWKCSJBMVYV8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$389,848.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$362,694.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$332,470.00	
K.	January February and Partial March Obligation (J+K)	\$69,831.00	
L.	Partial Mach and April Obligation	\$44,464.00	
M.	May Obligation	\$35,460.00	
N.	June and July Obligation	\$59,815.00	
O.	August and September Obligation	\$62,253.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$271,823.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$60,647.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Henrietta	
B.	Award Number/Grant Number/Project Number	TX08200004223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	C13SJSLMN8Y8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$155,722.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$144,876.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$132,803.00	
K.	January February and Partial March Obligation (J+K)	\$25,840.00	
L.	Partial Mach and April Obligation	\$16,453.00	
M.	May Obligation	\$17,525.00	
N.	June and July Obligation	\$23,893.00	
O.	August and September Obligation	\$24,867.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$108,578.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$24,225.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Hamilton	
B.	Award Number/Grant Number/Project Number	TX08300000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CKHHK2B2MC25	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$69,776.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$64,916.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$59,506.00	
K.	January February and Partial March Obligation (J+K)	\$12,137.00	
L.	Partial Mach and April Obligation	\$7,727.00	
M.	May Obligation	\$6,939.00	
N.	June and July Obligation	\$10,707.00	
O.	August and September Obligation	\$11,142.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$48,652.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$10,854.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Paducah	
B.	Award Number/Grant Number/Project Number	TX08400000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CJ9YFCXW9B84	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$254,130.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$236,429.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$216,727.00	
K.	January February and Partial March Obligation (J+K)	\$48,358.00	
L.	Partial Mach and April Obligation	\$30,791.00	
M.	May Obligation	\$18,471.00	
N.	June and July Obligation	\$38,992.00	
O.	August and September Obligation	\$40,582.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$177,194.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$39,533.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Victoria Housing Authority	
B.	Award Number/Grant Number/Project Number	TX08500000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UJNWM49GLRU3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,785,987.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,661,590.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,523,124.00	
K.	January February and Partial March Obligation (J+K)	\$379,609.00	
L.	Partial Mach and April Obligation	\$241,713.00	
M.	May Obligation	\$64,740.00	
N.	June and July Obligation	\$274,025.00	
O.	August and September Obligation	\$285,200.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,245,287.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$277,837.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Wortham	
B.	Award Number/Grant Number/Project Number	TX08600000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	QMLASAPAG9F6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$173,834.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$161,726.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$148,249.00	
K.	January February and Partial March Obligation (J+K)	\$31,524.00	
L.	Partial Mach and April Obligation	\$20,073.00	
M.	May Obligation	\$15,179.00	
N.	June and July Obligation	\$26,671.00	
O.	August and September Obligation	\$27,760.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$121,207.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$27,042.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Marcos Housing Authority	
B.	Award Number/Grant Number/Project Number	TX08700001123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	J3EHGHLAQVK5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,077,814.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,002,742.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$919,180.00	
K.	January February and Partial March Obligation (J+K)	\$212,562.00	
L.	Partial Mach and April Obligation	\$135,348.00	
M.	May Obligation	\$66,118.00	
N.	June and July Obligation	\$165,369.00	
O.	August and September Obligation	\$172,114.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$751,511.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$167,669.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Hico	
B.	Award Number/Grant Number/Project Number	TX09000000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FUJVM2X8SCK7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$148,549.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$138,202.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$126,685.00	
K.	January February and Partial March Obligation (J+K)	\$28,712.00	
L.	Partial Mach and April Obligation	\$18,282.00	
M.	May Obligation	\$10,069.00	
N.	June and July Obligation	\$22,792.00	
O.	August and September Obligation	\$23,722.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$103,577.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$23,108.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Archer City	
B.	Award Number/Grant Number/Project Number	TX09400000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FY5NMC98AN87	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$76,989.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$71,627.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$65,658.00	
K.	January February and Partial March Obligation (J+K)	\$12,468.00	
L.	Partial Mach and April Obligation	\$7,939.00	
M.	May Obligation	\$9,167.00	
N.	June and July Obligation	\$11,813.00	
O.	August and September Obligation	\$12,294.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$53,681.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$11,977.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Rockwall	
B.	Award Number/Grant Number/Project Number	TX09500000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DB6WG8R5SNS5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$256,092.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$238,255.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$218,400.00	
K.	January February and Partial March Obligation (J+K)	\$52,517.00	
L.	Partial Mach and April Obligation	\$33,441.00	
M.	May Obligation	\$12,416.00	
N.	June and July Obligation	\$39,293.00	
O.	August and September Obligation	\$40,895.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$178,562.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$39,838.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Edna Housing Authority	
B.	Award Number/Grant Number/Project Number	TX09600001023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	TLDUFN3QE3C6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$114,507.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$106,531.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$97,653.00	
K.	January February and Partial March Obligation (J+K)	\$23,476.00	
L.	Partial Mach and April Obligation	\$14,947.00	
M.	May Obligation	\$5,563.00	
N.	June and July Obligation	\$17,569.00	
O.	August and September Obligation	\$18,286.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$79,841.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$17,812.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Bryson	
B.	Award Number/Grant Number/Project Number	TX09900000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	C1ULM8ZFUJX1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$76,458.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$71,133.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$65,205.00	
K.	January February and Partial March Obligation (J+K)	\$21,740.00	
L.	Partial Mach and April Obligation	\$13,842.00	
M.	May Obligation	\$ 0.00	
N.	June and July Obligation	\$5,519.00	
O.	August and September Obligation	\$12,210.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$53,311.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$11,894.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Avinger	
B.	Award Number/Grant Number/Project Number	TX10100000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GQADNMUVMN28	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$112,463.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$104,630.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$95,911.00	
K.	January February and Partial March Obligation (J+K)	\$20,544.00	
L.	Partial Mach and April Obligation	\$13,081.00	
M.	May Obligation	\$9,576.00	
N.	June and July Obligation	\$17,255.00	
O.	August and September Obligation	\$17,960.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$78,416.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$17,495.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of McGregor	
B.	Award Number/Grant Number/Project Number	TX10200000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GZ2QQNXL1GN6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$123,514.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$114,911.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$105,335.00	
K.	January February and Partial March Obligation (J+K)	\$32,181.00	
L.	Partial Mach and April Obligation	\$20,491.00	
M.	May Obligation	\$ 0.00	
N.	June and July Obligation	\$13,725.00	
O.	August and September Obligation	\$19,724.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$86,121.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$19,214.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Smiley Housing Authority	
B.	Award Number/Grant Number/Project Number	TX10300000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	P8BPF3M9H5N8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$29,480.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$27,427.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$25,141.00	
K.	January February and Partial March Obligation (J+K)	\$7,772.00	
L.	Partial Mach and April Obligation	\$4,949.00	
M.	May Obligation	\$ 0.00	
N.	June and July Obligation	\$3,126.00	
O.	August and September Obligation	\$4,708.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$20,555.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$4,586.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Wolfe City	
B.	Award Number/Grant Number/Project Number	TX10400000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	J9ZJVE3FN6C3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$67,869.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$63,142.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$57,880.00	
K.	January February and Partial March Obligation (J+K)	\$12,458.00	
L.	Partial Mach and April Obligation	\$7,932.00	
M.	May Obligation	\$5,681.00	
N.	June and July Obligation	\$10,413.00	
O.	August and September Obligation	\$10,838.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$47,322.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$10,558.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Crystal City Housing Authority	
B.	Award Number/Grant Number/Project Number	TX10500000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	XV2DLY1B8AX3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$526,455.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$489,786.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$448,971.00	
K.	January February and Partial March Obligation (J+K)	\$104,703.00	
L.	Partial Mach and April Obligation	\$66,669.00	
M.	May Obligation	\$30,858.00	
N.	June and July Obligation	\$80,775.00	
O.	August and September Obligation	\$84,068.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$367,073.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$81,898.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Crystal City Housing Authority	
B.	Award Number/Grant Number/Project Number	TX10500000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	XV2DLY1B8AX3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$598,664.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$556,966.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$510,552.00	
K.	January February and Partial March Obligation (J+K)	\$124,258.00	
L.	Partial Mach and April Obligation	\$79,120.00	
M.	May Obligation	\$26,590.00	
N.	June and July Obligation	\$91,854.00	
O.	August and September Obligation	\$95,599.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$417,421.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$93,131.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Crystal City Housing Authority	
B.	Award Number/Grant Number/Project Number	TX10500000323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	XV2DLY1B8AX3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$89,422.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$83,194.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$76,261.00	
K.	January February and Partial March Obligation (J+K)	\$18,470.00	
L.	Partial Mach and April Obligation	\$11,761.00	
M.	May Obligation	\$4,119.00	
N.	June and July Obligation	\$13,720.00	
O.	August and September Obligation	\$14,280.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$62,350.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$13,911.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Daingerfield	
B.	Award Number/Grant Number/Project Number	TX10600000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LPY1K2EMGNB1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$208,084.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$193,591.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$177,458.00	
K.	January February and Partial March Obligation (J+K)	\$40,669.00	
L.	Partial Mach and April Obligation	\$25,896.00	
M.	May Obligation	\$13,368.00	
N.	June and July Obligation	\$31,926.00	
O.	August and September Obligation	\$33,229.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$145,088.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$32,370.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Waelder Housing Authority	
B.	Award Number/Grant Number/Project Number	TX10900000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	WDABLTQWKM5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$67,080.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$62,408.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$57,207.00	
K.	January February and Partial March Obligation (J+K)	\$12,961.00	
L.	Partial Mach and April Obligation	\$8,254.00	
M.	May Obligation	\$4,553.00	
N.	June and July Obligation	\$10,292.00	
O.	August and September Obligation	\$10,712.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$46,772.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$10,435.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Burkburnett	
B.	Award Number/Grant Number/Project Number	TX11100000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	J6PPML9M2Q56	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$228,281.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$212,381.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$194,683.00	
K.	January February and Partial March Obligation (J+K)	\$47,621.00	
L.	Partial Mach and April Obligation	\$30,322.00	
M.	May Obligation	\$9,748.00	
N.	June and July Obligation	\$35,025.00	
O.	August and September Obligation	\$36,454.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$159,170.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$35,513.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hughes Springs Housing Authority	
B.	Award Number/Grant Number/Project Number	TX11200000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MDXTXLFG7UM5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$109,272.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$101,661.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$93,189.00	
K.	January February and Partial March Obligation (J+K)	\$23,380.00	
L.	Partial Mach and April Obligation	\$14,887.00	
M.	May Obligation	\$3,708.00	
N.	June and July Obligation	\$16,766.00	
O.	August and September Obligation	\$17,449.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$76,190.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$16,999.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Kingsville Housing Authority	
B.	Award Number/Grant Number/Project Number	TX11400000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	URJ5ZUDFCCS2	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$411,733.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$383,055.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$351,134.00	
K.	January February and Partial March Obligation (J+K)	\$83,069.00	
L.	Partial Mach and April Obligation	\$52,894.00	
M.	May Obligation	\$22,199.00	
N.	June and July Obligation	\$63,172.00	
O.	August and September Obligation	\$65,749.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$287,083.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$64,051.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Kingsville Housing Authority	
B.	Award Number/Grant Number/Project Number	TX11400000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	URJ5ZUDFCCS2	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$135,096.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$125,686.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$115,212.00	
K.	January February and Partial March Obligation (J+K)	\$26,323.00	
L.	Partial Mach and April Obligation	\$16,761.00	
M.	May Obligation	\$8,811.00	
N.	June and July Obligation	\$20,728.00	
O.	August and September Obligation	\$21,573.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$94,196.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$21,016.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of City of Moody	
B.	Award Number/Grant Number/Project Number	TX11600000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	G58GJH4Y7G53	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$96,363.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$89,651.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$82,180.00	
K.	January February and Partial March Obligation (J+K)	\$17,300.00	
L.	Partial Mach and April Obligation	\$11,016.00	
M.	May Obligation	\$8,701.00	
N.	June and July Obligation	\$14,785.00	
O.	August and September Obligation	\$15,388.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$67,190.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$14,990.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Deport	
B.	Award Number/Grant Number/Project Number	TX11700000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GQJNDMHNFNR9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$94,046.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$87,496.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$80,205.00	
K.	January February and Partial March Obligation (J+K)	\$18,080.00	
L.	Partial Mach and April Obligation	\$11,513.00	
M.	May Obligation	\$6,534.00	
N.	June and July Obligation	\$14,429.00	
O.	August and September Obligation	\$15,018.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$65,574.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$14,631.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Caldwell	
B.	Award Number/Grant Number/Project Number	TX11800000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HJS8XSAN7NK5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$176,064.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$163,801.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$150,151.00	
K.	January February and Partial March Obligation (J+K)	\$34,136.00	
L.	Partial Mach and April Obligation	\$21,736.00	
M.	May Obligation	\$11,761.00	
N.	June and July Obligation	\$27,013.00	
O.	August and September Obligation	\$28,116.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$122,762.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$27,389.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Munday	
B.	Award Number/Grant Number/Project Number	TX12000000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	U1QNPWXP1JQ8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$216,525.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$201,444.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$184,657.00	
K.	January February and Partial March Obligation (J+K)	\$34,622.00	
L.	Partial Mach and April Obligation	\$22,045.00	
M.	May Obligation	\$26,508.00	
N.	June and July Obligation	\$33,222.00	
O.	August and September Obligation	\$34,576.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$150,973.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$33,684.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Naples	
B.	Award Number/Grant Number/Project Number	TX12100000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FPG8YL4E8579	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$191,884.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$178,519.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$163,642.00	
K.	January February and Partial March Obligation (J+K)	\$39,650.00	
L.	Partial Mach and April Obligation	\$25,246.00	
M.	May Obligation	\$8,814.00	
N.	June and July Obligation	\$29,440.00	
O.	August and September Obligation	\$30,642.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$133,792.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$29,850.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Omaha	
B.	Award Number/Grant Number/Project Number	TX12200000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	M7Q6DLCM7MJ6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$165,120.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$153,619.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$140,817.00	
K.	January February and Partial March Obligation (J+K)	\$30,664.00	
L.	Partial Mach and April Obligation	\$19,526.00	
M.	May Obligation	\$13,239.00	
N.	June and July Obligation	\$25,334.00	
O.	August and September Obligation	\$26,367.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$115,130.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$25,687.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Knox City	
B.	Award Number/Grant Number/Project Number	TX12400000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JBZFN3NGCT57	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$126,880.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$118,043.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$108,206.00	
K.	January February and Partial March Obligation (J+K)	\$21,733.00	
L.	Partial Mach and April Obligation	\$13,839.00	
M.	May Obligation	\$13,167.00	
N.	June and July Obligation	\$19,467.00	
O.	August and September Obligation	\$20,262.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$88,468.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$19,738.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Cameron	
B.	Award Number/Grant Number/Project Number	TX13400000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GRLMRHV8RHJ4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$461,120.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$429,002.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$393,252.00	
K.	January February and Partial March Obligation (J+K)	\$91,515.00	
L.	Partial Mach and April Obligation	\$58,271.00	
M.	May Obligation	\$27,347.00	
N.	June and July Obligation	\$70,750.00	
O.	August and September Obligation	\$73,635.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$321,518.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$71,734.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Linden	
B.	Award Number/Grant Number/Project Number	TX13500000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	T8CNNW9DLWH3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$123,616.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$115,006.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$105,422.00	
K.	January February and Partial March Obligation (J+K)	\$24,978.00	
L.	Partial Mach and April Obligation	\$15,904.00	
M.	May Obligation	\$6,603.00	
N.	June and July Obligation	\$18,967.00	
O.	August and September Obligation	\$19,740.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$86,192.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$19,230.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of De Kalb	
B.	Award Number/Grant Number/Project Number	TX13700000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DXNZUQ4ZRN55	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$225,363.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$209,666.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$192,194.00	
K.	January February and Partial March Obligation (J+K)	\$41,520.00	
L.	Partial Mach and April Obligation	\$26,438.00	
M.	May Obligation	\$18,612.00	
N.	June and July Obligation	\$34,578.00	
O.	August and September Obligation	\$35,988.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$157,136.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$35,058.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Bogata	
B.	Award Number/Grant Number/Project Number	TX13800000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FX78WSR5X885	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$99,272.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$92,358.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$84,662.00	
K.	January February and Partial March Obligation (J+K)	\$20,169.00	
L.	Partial Mach and April Obligation	\$12,843.00	
M.	May Obligation	\$5,122.00	
N.	June and July Obligation	\$15,231.00	
O.	August and September Obligation	\$15,853.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$69,218.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$15,444.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Frisco	
B.	Award Number/Grant Number/Project Number	TX14400000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	EU77LCYLARL9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$64,237.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$59,763.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$54,783.00	
K.	January February and Partial March Obligation (J+K)	\$12,706.00	
L.	Partial Mach and April Obligation	\$8,091.00	
M.	May Obligation	\$3,879.00	
N.	June and July Obligation	\$9,856.00	
O.	August and September Obligation	\$10,257.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$44,789.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$9,994.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Talco	
B.	Award Number/Grant Number/Project Number	TX14500000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	ZMQJD77XU3Y5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$26,852.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$24,982.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$22,900.00	
K.	January February and Partial March Obligation (J+K)	\$5,935.00	
L.	Partial Mach and April Obligation	\$3,779.00	
M.	May Obligation	\$601.00	
N.	June and July Obligation	\$4,120.00	
O.	August and September Obligation	\$4,288.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$18,723.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$4,177.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Kenedy Housing Authority	
B.	Award Number/Grant Number/Project Number	TX14700000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FFQXRW6Z8KJ8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$232,945.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$216,720.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$198,660.00	
K.	January February and Partial March Obligation (J+K)	\$36,521.00	
L.	Partial Mach and April Obligation	\$23,255.00	
M.	May Obligation	\$29,707.00	
N.	June and July Obligation	\$35,741.00	
O.	August and September Obligation	\$37,198.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$162,422.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$36,238.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Calvert	
B.	Award Number/Grant Number/Project Number	TX15000000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	YAJ5C1QB7R81	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$119,227.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$110,923.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$101,679.00	
K.	January February and Partial March Obligation (J+K)	\$29,151.00	
L.	Partial Mach and April Obligation	\$18,561.00	
M.	May Obligation	\$ 0.00	
N.	June and July Obligation	\$16,381.00	
O.	August and September Obligation	\$19,039.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$83,132.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$18,547.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Wellington	
B.	Award Number/Grant Number/Project Number	TX15100000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CQYZTASBLP57	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$126,805.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$117,973.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$108,142.00	
K.	January February and Partial March Obligation (J+K)	\$24,686.00	
L.	Partial Mach and April Obligation	\$15,719.00	
M.	May Obligation	\$8,305.00	
N.	June and July Obligation	\$19,456.00	
O.	August and September Obligation	\$20,249.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$88,415.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$19,727.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Beeville Housing Authority	
B.	Award Number/Grant Number/Project Number	TX15200000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DAXHPPBL6KP5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$732,903.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$681,855.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$625,034.00	
K.	January February and Partial March Obligation (J+K)	\$124,997.00	
L.	Partial Mach and April Obligation	\$79,591.00	
M.	May Obligation	\$76,947.00	
N.	June and July Obligation	\$112,450.00	
O.	August and September Obligation	\$117,035.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$511,020.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$114,014.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Haltom City	
B.	Award Number/Grant Number/Project Number	TX15300000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DJMWSYL9MU51	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$495,612.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$461,092.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$422,668.00	
K.	January February and Partial March Obligation (J+K)	\$94,427.00	
L.	Partial Mach and April Obligation	\$60,125.00	
M.	May Obligation	\$35,831.00	
N.	June and July Obligation	\$76,042.00	
O.	August and September Obligation	\$79,143.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$345,568.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$77,100.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Decatur	
B.	Award Number/Grant Number/Project Number	TX15500000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	ULMLESEN7LW5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$17,472.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$16,255.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$14,900.00	
K.	January February and Partial March Obligation (J+K)	\$ 0.00	
L.	Partial Mach and April Obligation	\$ 0.00	
M.	May Obligation	\$6,712.00	
N.	June and July Obligation	\$2,680.00	
O.	August and September Obligation	\$2,790.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$12,182.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$2,718.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Spearman	
B.	Award Number/Grant Number/Project Number	TX15600000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	QYQ4THT6ZZ16	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$57,390.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$53,393.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$48,944.00	
K.	January February and Partial March Obligation (J+K)	\$10,180.00	
L.	Partial Mach and April Obligation	\$6,482.00	
M.	May Obligation	\$2,789.00	
N.	June and July Obligation	\$11,400.00	
O.	August and September Obligation	\$9,165.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$40,016.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$8,928.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of McLean	
B.	Award Number/Grant Number/Project Number	TX15700000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GHHSNV9CJM65	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$53,757.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$50,013.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$45,845.00	
K.	January February and Partial March Obligation (J+K)	\$7,847.00	
L.	Partial Mach and April Obligation	\$4,997.00	
M.	May Obligation	\$7,806.00	
N.	June and July Obligation	\$8,248.00	
O.	August and September Obligation	\$8,584.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$37,482.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$8,363.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Merkel	
B.	Award Number/Grant Number/Project Number	TX15800000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	YQMCNL9AXA78	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$115,933.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$107,858.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$98,870.00	
K.	January February and Partial March Obligation (J+K)	\$22,890.00	
L.	Partial Mach and April Obligation	\$14,574.00	
M.	May Obligation	\$7,070.00	
N.	June and July Obligation	\$17,788.00	
O.	August and September Obligation	\$18,513.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$80,835.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$18,035.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Wink	
B.	Award Number/Grant Number/Project Number	TX16000000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	QECMENJNFVU1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$81,883.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$76,180.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$69,832.00	
K.	January February and Partial March Obligation (J+K)	\$16,137.00	
L.	Partial Mach and April Obligation	\$10,275.00	
M.	May Obligation	\$5,042.00	
N.	June and July Obligation	\$12,564.00	
O.	August and September Obligation	\$13,075.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$57,093.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$12,739.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Clarendon	
B.	Award Number/Grant Number/Project Number	TX16200000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	YKG6AHFJZLJ5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$236,700.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$220,213.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$201,862.00	
K.	January February and Partial March Obligation (J+K)	\$40,207.00	
L.	Partial Mach and April Obligation	\$25,602.00	
M.	May Obligation	\$25,116.00	
N.	June and July Obligation	\$36,317.00	
O.	August and September Obligation	\$37,798.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$165,040.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$36,822.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	ROBSTOWN HOUSING AUTHORITY	
B.	Award Number/Grant Number/Project Number	TX16310001123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	TT48EYUJNMR8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,159,662.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,078,889.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$988,982.00	
K.	January February and Partial March Obligation (J+K)	\$230,045.00	
L.	Partial Mach and April Obligation	\$146,479.00	
M.	May Obligation	\$68,944.00	
N.	June and July Obligation	\$177,928.00	
O.	August and September Obligation	\$185,184.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$808,580.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$180,402.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mathis Housing Authority	
B.	Award Number/Grant Number/Project Number	TX16400000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DVMZD5PTLK73	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$387,098.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$360,136.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$330,125.00	
K.	January February and Partial March Obligation (J+K)	\$80,299.00	
L.	Partial Mach and April Obligation	\$51,130.00	
M.	May Obligation	\$17,269.00	
N.	June and July Obligation	\$59,393.00	
O.	August and September Obligation	\$61,815.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$269,906.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$60,219.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Runge Housing Authority	
B.	Award Number/Grant Number/Project Number	TX16500704123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	M62HBUWNMBR6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$198,781.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$184,936.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$169,525.00	
K.	January February and Partial March Obligation (J+K)	\$35,619.00	
L.	Partial Mach and April Obligation	\$22,679.00	
M.	May Obligation	\$18,061.00	
N.	June and July Obligation	\$30,499.00	
O.	August and September Obligation	\$31,743.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$138,601.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$30,924.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Tahoka	
B.	Award Number/Grant Number/Project Number	TX16600000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	ZDK9UKV9BKY4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$155,706.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$144,861.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$132,789.00	
K.	January February and Partial March Obligation (J+K)	\$29,009.00	
L.	Partial Mach and April Obligation	\$18,470.00	
M.	May Obligation	\$12,334.00	
N.	June and July Obligation	\$23,890.00	
O.	August and September Obligation	\$24,864.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$108,567.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$24,222.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Stamford	
B.	Award Number/Grant Number/Project Number	TX16700000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	PMQ6NG7S8EG9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$188,031.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$174,934.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$160,356.00	
K.	January February and Partial March Obligation (J+K)	\$35,031.00	
L.	Partial Mach and April Obligation	\$22,306.00	
M.	May Obligation	\$14,893.00	
N.	June and July Obligation	\$28,849.00	
O.	August and September Obligation	\$30,026.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$131,105.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$29,251.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Dayton	
B.	Award Number/Grant Number/Project Number	TX16800000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SMCJKPG41AJ7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$286,344.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$266,400.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$244,200.00	
K.	January February and Partial March Obligation (J+K)	\$64,046.00	
L.	Partial Mach and April Obligation	\$40,781.00	
M.	May Obligation	\$5,168.00	
N.	June and July Obligation	\$43,934.00	
O.	August and September Obligation	\$45,726.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$199,655.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$44,545.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Comanche	
B.	Award Number/Grant Number/Project Number	TX16900000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	EQJ4MW3MT5E7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$223,295.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$207,742.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$190,430.00	
K.	January February and Partial March Obligation (J+K)	\$43,599.00	
L.	Partial Mach and April Obligation	\$27,761.00	
M.	May Obligation	\$14,416.00	
N.	June and July Obligation	\$34,260.00	
O.	August and September Obligation	\$35,657.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$155,693.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$34,737.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Rising Star	
B.	Award Number/Grant Number/Project Number	TX17000001023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JK3LJLTC8ML6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$71,853.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$66,848.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$61,277.00	
K.	January February and Partial March Obligation (J+K)	\$10,697.00	
L.	Partial Mach and April Obligation	\$6,812.00	
M.	May Obligation	\$10,092.00	
N.	June and July Obligation	\$11,025.00	
O.	August and September Obligation	\$11,474.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$50,100.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$11,177.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Levelland	
B.	Award Number/Grant Number/Project Number	TX17100000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	VLVVLNBILRN1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$151,209.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$140,677.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$128,954.00	
K.	January February and Partial March Obligation (J+K)	\$29,462.00	
L.	Partial Mach and April Obligation	\$18,759.00	
M.	May Obligation	\$9,864.00	
N.	June and July Obligation	\$23,200.00	
O.	August and September Obligation	\$24,146.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$105,431.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$23,523.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Cross Plains	
B.	Award Number/Grant Number/Project Number	TX17200000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	WH8GCBSWKZE5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$63,251.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$58,845.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$53,941.00	
K.	January February and Partial March Obligation (J+K)	\$12,278.00	
L.	Partial Mach and April Obligation	\$7,819.00	
M.	May Obligation	\$4,200.00	
N.	June and July Obligation	\$9,705.00	
O.	August and September Obligation	\$10,100.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$44,102.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$9,839.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Port Isabel Housing Authority	
B.	Award Number/Grant Number/Project Number	TX17320000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	VL6CPFN5UUZ9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$250,597.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$233,142.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$213,714.00	
K.	January February and Partial March Obligation (J+K)	\$47,811.00	
L.	Partial Mach and April Obligation	\$30,443.00	
M.	May Obligation	\$18,009.00	
N.	June and July Obligation	\$38,450.00	
O.	August and September Obligation	\$40,017.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$174,730.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$38,984.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Sinton Housing Authority	
B.	Award Number/Grant Number/Project Number	TX17400000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	PJSCHDX1M7C7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$226,918.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$211,113.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$193,520.00	
K.	January February and Partial March Obligation (J+K)	\$43,575.00	
L.	Partial Mach and April Obligation	\$27,745.00	
M.	May Obligation	\$15,848.00	
N.	June and July Obligation	\$34,816.00	
O.	August and September Obligation	\$36,235.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$158,219.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$35,301.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Nixon Housing Authority	
B.	Award Number/Grant Number/Project Number	TX17500000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DKSKDJ9D3MT8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$94,320.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$87,750.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$80,438.00	
K.	January February and Partial March Obligation (J+K)	\$18,377.00	
L.	Partial Mach and April Obligation	\$11,701.00	
M.	May Obligation	\$5,035.00	
N.	June and July Obligation	\$15,590.00	
O.	August and September Obligation	\$15,062.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$65,765.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$14,673.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Three Rivers Housing Authority	
B.	Award Number/Grant Number/Project Number	TX17600000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HLF1KB713MF7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$119,550.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$111,223.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$101,954.00	
K.	January February and Partial March Obligation (J+K)	\$15,053.00	
L.	Partial Mach and April Obligation	\$9,584.00	
M.	May Obligation	\$21,286.00	
N.	June and July Obligation	\$18,343.00	
O.	August and September Obligation	\$19,091.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$83,357.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$18,597.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	DONNA HOUSING AUTHORITY	
B.	Award Number/Grant Number/Project Number	TX17700000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	YSHAD8H2AVB8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$543,101.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$505,273.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$463,167.00	
K.	January February and Partial March Obligation (J+K)	\$102,056.00	
L.	Partial Mach and April Obligation	\$64,983.00	
M.	May Obligation	\$41,586.00	
N.	June and July Obligation	\$83,328.00	
O.	August and September Obligation	\$86,727.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$378,680.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$84,487.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	DONNA HOUSING AUTHORITY	
B.	Award Number/Grant Number/Project Number	TX17700000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	YSHAD8H2AVB8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$31,191.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$29,018.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$26,600.00	
K.	January February and Partial March Obligation (J+K)	\$6,835.00	
L.	Partial Mach and April Obligation	\$4,353.00	
M.	May Obligation	\$794.00	
N.	June and July Obligation	\$4,785.00	
O.	August and September Obligation	\$4,981.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$21,748.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$4,852.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	DONNA HOUSING AUTHORITY	
B.	Award Number/Grant Number/Project Number	TX17700000323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	YSHAD8H2AVB8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$22,924.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$21,327.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$19,550.00	
K.	January February and Partial March Obligation (J+K)	\$513.00	
L.	Partial Mach and April Obligation	\$326.00	
M.	May Obligation	\$7,967.00	
N.	June and July Obligation	\$3,517.00	
O.	August and September Obligation	\$3,661.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$15,984.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$3,566.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Alice Housing Authority	
B.	Award Number/Grant Number/Project Number	TX17800000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	F7NKM19R7C83	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$648,303.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$603,148.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$552,886.00	
K.	January February and Partial March Obligation (J+K)	\$136,344.00	
L.	Partial Mach and April Obligation	\$86,816.00	
M.	May Obligation	\$25,877.00	
N.	June and July Obligation	\$99,469.00	
O.	August and September Obligation	\$103,526.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$452,032.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$100,854.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Alice Housing Authority	
B.	Award Number/Grant Number/Project Number	TX17800000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	F7NKM19R7C83	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$ 0.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$ 0.00	
I.	Number of Month 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 February and Partial March Obligation (J+K)	\$ 0.00	
L.	Partial Mach and April Obligation	\$ 0.00	
M.	May Obligation	\$ 0.00	
N.	June and July Obligation	\$ 0.00	
O.	August and September Obligation	\$ 0.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$ 0.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$ 0.00	Accepted funding tools show zero eligibility

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Post	
B.	Award Number/Grant Number/Project Number	TX17900000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FMJTELN6SZE8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$205,782.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$191,449.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$175,495.00	
K.	January February and Partial March Obligation (J+K)	\$39,631.00	
L.	Partial Mach and April Obligation	\$25,234.00	
M.	May Obligation	\$14,183.00	
N.	June and July Obligation	\$31,574.00	
O.	August and September Obligation	\$32,861.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$143,483.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$32,012.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Roby	
B.	Award Number/Grant Number/Project Number	TX18000000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	ZBRXQ6UG32G8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$46,681.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$43,430.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$39,811.00	
K.	January February and Partial March Obligation (J+K)	\$10,107.00	
L.	Partial Mach and April Obligation	\$6,435.00	
M.	May Obligation	\$1,390.00	
N.	June and July Obligation	\$7,162.00	
O.	August and September Obligation	\$7,455.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$32,549.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$7,262.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Rotan	
B.	Award Number/Grant Number/Project Number	TX18200000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CYRDB1MLCQL3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$355,015.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$330,288.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$302,764.00	
K.	January February and Partial March Obligation (J+K)	\$62,969.00	
L.	Partial Mach and April Obligation	\$40,094.00	
M.	May Obligation	\$33,311.00	
N.	June and July Obligation	\$54,471.00	
O.	August and September Obligation	\$56,691.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$247,536.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$55,228.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Tulia	
B.	Award Number/Grant Number/Project Number	TX18300000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	M1Y6NBMNUTB3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$173,779.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$161,675.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$148,202.00	
K.	January February and Partial March Obligation (J+K)	\$40,822.00	
L.	Partial Mach and April Obligation	\$25,994.00	
M.	May Obligation	\$11,183.00	
N.	June and July Obligation	\$15,419.00	
O.	August and September Obligation	\$27,751.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$121,169.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$27,033.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Crosbyton	
B.	Award Number/Grant Number/Project Number	TX18400000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MXZEVQNNE6X5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$192,665.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$179,246.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$164,309.00	
K.	January February and Partial March Obligation (J+K)	\$39,295.00	
L.	Partial Mach and April Obligation	\$25,021.00	
M.	May Obligation	\$9,694.00	
N.	June and July Obligation	\$29,560.00	
O.	August and September Obligation	\$30,766.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$134,336.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$29,973.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Nocona	
B.	Award Number/Grant Number/Project Number	TX18600000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	S2MGZFVMK136	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$189,599.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$176,393.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$161,694.00	
K.	January February and Partial March Obligation (J+K)	\$29,657.00	
L.	Partial Mach and April Obligation	\$18,884.00	
M.	May Obligation	\$24,291.00	
N.	June and July Obligation	\$29,090.00	
O.	August and September Obligation	\$30,277.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$132,199.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$29,495.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Pineland	
B.	Award Number/Grant Number/Project Number	TX18700000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	F2EVJMK7FJU8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$150,737.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$140,238.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$128,552.00	
K.	January February and Partial March Obligation (J+K)	\$36,428.00	
L.	Partial Mach and April Obligation	\$23,195.00	
M.	May Obligation	\$ 0.00	
N.	June and July Obligation	\$21,408.00	
O.	August and September Obligation	\$24,071.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$105,102.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$23,450.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Maud	
B.	Award Number/Grant Number/Project Number	TX18800000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MM8HJWK1SXV5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$81,757.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$76,062.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$69,724.00	
K.	January February and Partial March Obligation (J+K)	\$16,192.00	
L.	Partial Mach and April Obligation	\$10,310.00	
M.	May Obligation	\$4,904.00	
N.	June and July Obligation	\$12,544.00	
O.	August and September Obligation	\$13,055.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$57,005.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$12,719.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Floydada	
B.	Award Number/Grant Number/Project Number	TX18900000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LN9HKDCPJHU7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$231,279.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$215,170.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$197,239.00	
K.	January February and Partial March Obligation (J+K)	\$42,921.00	
L.	Partial Mach and April Obligation	\$27,330.00	
M.	May Obligation	\$18,592.00	
N.	June and July Obligation	\$35,485.00	
O.	August and September Obligation	\$36,933.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$161,261.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$35,978.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Stanton	
B.	Award Number/Grant Number/Project Number	TX19000000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	M8ABEDBMJXL7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$214,920.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$199,950.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$183,288.00	
K.	January February and Partial March Obligation (J+K)	\$37,934.00	
L.	Partial Mach and April Obligation	\$24,155.00	
M.	May Obligation	\$20,470.00	
N.	June and July Obligation	\$32,975.00	
O.	August and September Obligation	\$34,320.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$149,854.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$33,434.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Gorman	
B.	Award Number/Grant Number/Project Number	TX19200001023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	XCY3MKFSPYL9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$161,396.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$150,154.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$137,641.00	
K.	January February and Partial March Obligation (J+K)	\$33,294.00	
L.	Partial Mach and April Obligation	\$21,199.00	
M.	May Obligation	\$7,505.00	
N.	June and July Obligation	\$24,763.00	
O.	August and September Obligation	\$25,773.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$112,534.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$25,107.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Floresville Housing Authority	
B.	Award Number/Grant Number/Project Number	TX19300000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HTCQHFHNSNB5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$179,652.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$167,139.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$153,211.00	
K.	January February and Partial March Obligation (J+K)	\$34,796.00	
L.	Partial Mach and April Obligation	\$22,157.00	
M.	May Obligation	\$12,058.00	
N.	June and July Obligation	\$27,564.00	
O.	August and September Obligation	\$28,688.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$125,263.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$27,948.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Childress	
B.	Award Number/Grant Number/Project Number	TX19400000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	YLV RK98TZ3K1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$217,851.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$202,677.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$185,787.00	
K.	January February and Partial March Obligation (J+K)	\$46,340.00	
L.	Partial Mach and April Obligation	\$29,507.00	
M.	May Obligation	\$7,838.00	
N.	June and July Obligation	\$33,424.00	
O.	August and September Obligation	\$34,789.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$151,898.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$33,889.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Hamlin	
B.	Award Number/Grant Number/Project Number	TX19500000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MF4BR478N6B4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$131,650.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$122,480.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$112,273.00	
K.	January February and Partial March Obligation (J+K)	\$25,880.00	
L.	Partial Mach and April Obligation	\$16,478.00	
M.	May Obligation	\$8,214.00	
N.	June and July Obligation	\$20,199.00	
O.	August and September Obligation	\$21,022.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$91,793.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$20,480.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Olton	
B.	Award Number/Grant Number/Project Number	TX19600000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	S49FERLTP3B2	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$59,357.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$55,223.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$50,621.00	
K.	January February and Partial March Obligation (J+K)	\$12,805.00	
L.	Partial Mach and April Obligation	\$8,153.00	
M.	May Obligation	\$1,843.00	
N.	June and July Obligation	\$9,107.00	
O.	August and September Obligation	\$9,479.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$41,387.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$9,234.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Baird	
B.	Award Number/Grant Number/Project Number	TX19700000023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	Q6BLL9KNGJ88	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$179,591.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$167,082.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$153,159.00	
K.	January February and Partial March Obligation (J+K)	\$33,329.00	
L.	Partial Mach and April Obligation	\$21,222.00	
M.	May Obligation	\$14,437.00	
N.	June and July Obligation	\$27,554.00	
O.	August and September Obligation	\$28,679.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$125,221.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$27,938.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Cleveland	
B.	Award Number/Grant Number/Project Number	TX19800000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	EJ74F84KPFZ4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$311,339.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$289,654.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$265,516.00	
K.	January February and Partial March Obligation (J+K)	\$61,871.00	
L.	Partial Mach and April Obligation	\$39,396.00	
M.	May Obligation	\$18,330.00	
N.	June and July Obligation	\$47,768.00	
O.	August and September Obligation	\$49,717.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$217,082.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$48,434.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Aspermont	
B.	Award Number/Grant Number/Project Number	TX20000000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UYBFUM5MX1N4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$82,229.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$76,502.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$70,127.00	
K.	January February and Partial March Obligation (J+K)	\$10,802.00	
L.	Partial Mach and April Obligation	\$6,879.00	
M.	May Obligation	\$13,906.00	
N.	June and July Obligation	\$12,617.00	
O.	August and September Obligation	\$13,131.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$57,335.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$12,792.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Falfurrias Housing Authority	
B.	Award Number/Grant Number/Project Number	TX20100000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DKU9BNK8KMM7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$422,823.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$393,373.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$360,592.00	
K.	January February and Partial March Obligation (J+K)	\$91,919.00	
L.	Partial Mach and April Obligation	\$58,529.00	
M.	May Obligation	\$11,974.00	
N.	June and July Obligation	\$64,874.00	
O.	August and September Obligation	\$67,519.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$294,815.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$65,777.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Edcouch Housing Authority	
B.	Award Number/Grant Number/Project Number	TX20200000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	XCLKLVG5ZLQ9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$201,356.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$187,331.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$171,720.00	
K.	January February and Partial March Obligation (J+K)	\$39,645.00	
L.	Partial Mach and April Obligation	\$25,244.00	
M.	May Obligation	\$12,459.00	
N.	June and July Obligation	\$30,894.00	
O.	August and September Obligation	\$32,154.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$140,396.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$31,324.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Santa Anna	
B.	Award Number/Grant Number/Project Number	TX20400001023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GFMDPKZUTNN7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$184,300.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$171,463.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$157,174.00	
K.	January February and Partial March Obligation (J+K)	\$37,601.00	
L.	Partial Mach and April Obligation	\$23,942.00	
M.	May Obligation	\$9,253.00	
N.	June and July Obligation	\$28,277.00	
O.	August and September Obligation	\$29,431.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$128,504.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$28,670.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Los Fresnos Housing Authority	
B.	Award Number/Grant Number/Project Number	TX20600000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	S1YGBXJRNDH1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$160,828.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$149,626.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$137,157.00	
K.	January February and Partial March Obligation (J+K)	\$29,416.00	
L.	Partial Mach and April Obligation	\$18,731.00	
M.	May Obligation	\$13,633.00	
N.	June and July Obligation	\$24,676.00	
O.	August and September Obligation	\$25,682.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$112,138.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$25,019.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Clarksville	
B.	Award Number/Grant Number/Project Number	TX20700000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FWHMJTKML1F7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$230,296.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$214,255.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$196,400.00	
K.	January February and Partial March Obligation (J+K)	\$38,503.00	
L.	Partial Mach and April Obligation	\$24,516.00	
M.	May Obligation	\$25,446.00	
N.	June and July Obligation	\$35,335.00	
O.	August and September Obligation	\$36,775.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$160,575.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$35,825.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Pleasanton Housing Authority	
B.	Award Number/Grant Number/Project Number	TX20800000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	L7STB43KFX3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$215,857.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$200,822.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$184,087.00	
K.	January February and Partial March Obligation (J+K)	\$33,689.00	
L.	Partial Mach and April Obligation	\$21,451.00	
M.	May Obligation	\$27,778.00	
N.	June and July Obligation	\$33,119.00	
O.	August and September Obligation	\$34,470.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$150,507.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$33,580.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Malakoff	
B.	Award Number/Grant Number/Project Number	TX20900000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KCQ5H83P1CK9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$240,523.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$223,770.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$205,123.00	
K.	January February and Partial March Obligation (J+K)	\$46,141.00	
L.	Partial Mach and April Obligation	\$29,379.00	
M.	May Obligation	\$16,874.00	
N.	June and July Obligation	\$36,903.00	
O.	August and September Obligation	\$38,409.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$167,706.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$37,417.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Devine Housing Authority	
B.	Award Number/Grant Number/Project Number	TX21000000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CWZEZ697CTK9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$194,384.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$180,845.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$165,775.00	
K.	January February and Partial March Obligation (J+K)	\$34,849.00	
L.	Partial Mach and April Obligation	\$22,190.00	
M.	May Obligation	\$17,631.00	
N.	June and July Obligation	\$29,824.00	
O.	August and September Obligation	\$31,041.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$135,535.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$30,240.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lockhart Housing Authority	
B.	Award Number/Grant Number/Project Number	TX21111034823D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	ZS7ZWB7799T3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$255,785.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$237,969.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$218,138.00	
K.	January February and Partial March Obligation (J+K)	\$52,781.00	
L.	Partial Mach and April Obligation	\$33,609.00	
M.	May Obligation	\$11,866.00	
N.	June and July Obligation	\$39,246.00	
O.	August and September Obligation	\$40,845.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$178,347.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$39,791.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Mabank	
B.	Award Number/Grant Number/Project Number	TX21200000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GFKPQQPB5T89	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$62,484.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$58,132.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$53,288.00	
K.	January February and Partial March Obligation (J+K)	\$12,596.00	
L.	Partial Mach and April Obligation	\$8,021.00	
M.	May Obligation	\$3,386.00	
N.	June and July Obligation	\$9,587.00	
O.	August and September Obligation	\$9,978.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$43,568.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$9,720.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Belton	
B.	Award Number/Grant Number/Project Number	TX21300000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	F21LKQHDDYN4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$245,613.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$228,506.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$209,464.00	
K.	January February and Partial March Obligation (J+K)	\$49,342.00	
L.	Partial Mach and April Obligation	\$31,417.00	
M.	May Obligation	\$13,590.00	
N.	June and July Obligation	\$37,684.00	
O.	August and September Obligation	\$39,222.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$171,255.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$38,209.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Belton	
B.	Award Number/Grant Number/Project Number	TX21300000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	F21LKQHDDYN4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$158,181.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$147,163.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$134,899.00	
K.	January February and Partial March Obligation (J+K)	\$31,237.00	
L.	Partial Mach and April Obligation	\$19,890.00	
M.	May Obligation	\$9,636.00	
N.	June and July Obligation	\$24,270.00	
O.	August and September Obligation	\$25,259.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$110,292.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$24,607.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Granbury	
B.	Award Number/Grant Number/Project Number	TX21400000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	L3MMHMXJ2XJ5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$300,773.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$279,824.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$256,505.00	
K.	January February and Partial March Obligation (J+K)	\$59,681.00	
L.	Partial Mach and April Obligation	\$38,001.00	
M.	May Obligation	\$17,856.00	
N.	June and July Obligation	\$46,147.00	
O.	August and September Obligation	\$48,030.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$209,715.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$46,790.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Spur	
B.	Award Number/Grant Number/Project Number	TX21500000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	TJCMUL9ZDFR4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$79,580.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$74,037.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$67,867.00	
K.	January February and Partial March Obligation (J+K)	\$16,040.00	
L.	Partial Mach and April Obligation	\$10,213.00	
M.	May Obligation	\$4,317.00	
N.	June and July Obligation	\$12,209.00	
O.	August and September Obligation	\$12,708.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$55,487.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$12,380.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Newcastle	
B.	Award Number/Grant Number/Project Number	TX21600000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HKBZJM1L1J68	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$42,034.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$39,106.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$35,847.00	
K.	January February and Partial March Obligation (J+K)	\$9,679.00	
L.	Partial Mach and April Obligation	\$6,163.00	
M.	May Obligation	\$305.00	
N.	June and July Obligation	\$6,449.00	
O.	August and September Obligation	\$6,713.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$29,309.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$6,538.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Wills Point	
B.	Award Number/Grant Number/Project Number	TX21700021723D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LCTMPW51TA87	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$135,488.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$126,051.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$115,547.00	
K.	January February and Partial March Obligation (J+K)	\$31,558.00	
L.	Partial Mach and April Obligation	\$20,094.00	
M.	May Obligation	\$394.00	
N.	June and July Obligation	\$20,788.00	
O.	August and September Obligation	\$21,635.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$94,469.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$21,078.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Whitney	
B.	Award Number/Grant Number/Project Number	TX21800000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	PHVKDPWJN673	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$63,139.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$58,741.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$53,846.00	
K.	January February and Partial March Obligation (J+K)	\$8,554.00	
L.	Partial Mach and April Obligation	\$5,447.00	
M.	May Obligation	\$10,253.00	
N.	June and July Obligation	\$9,687.00	
O.	August and September Obligation	\$10,083.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$44,024.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$9,822.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Crockett	
B.	Award Number/Grant Number/Project Number	TX22200000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DWR1QGFDK4L5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,061,822.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$987,864.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$905,542.00	
K.	January February and Partial March Obligation (J+K)	\$214,471.00	
L.	Partial Mach and April Obligation	\$136,563.00	
M.	May Obligation	\$56,850.00	
N.	June and July Obligation	\$162,916.00	
O.	August and September Obligation	\$169,560.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$740,360.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$165,182.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Newton	
B.	Award Number/Grant Number/Project Number	TX22300000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NRRLM8YFXVP9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$157,982.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$146,978.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$134,730.00	
K.	January February and Partial March Obligation (J+K)	\$33,122.00	
L.	Partial Mach and April Obligation	\$21,091.00	
M.	May Obligation	\$6,474.00	
N.	June and July Obligation	\$24,239.00	
O.	August and September Obligation	\$25,227.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$110,153.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$24,577.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Elsa Housing Authority	
B.	Award Number/Grant Number/Project Number	TX22400002223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	RSVNTSAK2RK5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$536,801.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$499,412.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$457,794.00	
K.	January February and Partial March Obligation (J+K)	\$107,358.00	
L.	Partial Mach and April Obligation	\$68,360.00	
M.	May Obligation	\$30,487.00	
N.	June and July Obligation	\$82,361.00	
O.	August and September Obligation	\$85,721.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$374,287.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$83,507.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Woodville	
B.	Award Number/Grant Number/Project Number	TX22500000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CW2THJKQTVZ4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$248,045.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$230,768.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$211,537.00	
K.	January February and Partial March Obligation (J+K)	\$55,869.00	
L.	Partial Mach and April Obligation	\$35,574.00	
M.	May Obligation	\$3,840.00	
N.	June and July Obligation	\$38,058.00	
O.	August and September Obligation	\$39,610.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$172,951.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$38,586.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Timpson	
B.	Award Number/Grant Number/Project Number	TX22600000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	D7ASL7NQRMJ6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$115,398.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$107,360.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$98,413.00	
K.	January February and Partial March Obligation (J+K)	\$22,152.00	
L.	Partial Mach and April Obligation	\$14,105.00	
M.	May Obligation	\$8,072.00	
N.	June and July Obligation	\$17,705.00	
O.	August and September Obligation	\$18,428.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$80,462.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$17,951.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Hemphill	
B.	Award Number/Grant Number/Project Number	TX22700000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	J7KNKAUPFV98	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$47,691.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$44,369.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$40,672.00	
K.	January February and Partial March Obligation (J+K)	\$9,180.00	
L.	Partial Mach and April Obligation	\$5,846.00	
M.	May Obligation	\$3,294.00	
N.	June and July Obligation	\$7,317.00	
O.	August and September Obligation	\$7,616.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$33,253.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$7,419.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Coolidge	
B.	Award Number/Grant Number/Project Number	TX22800000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	WPT8R3J5YMF7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$73,610.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$68,483.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$62,776.00	
K.	January February and Partial March Obligation (J+K)	\$12,628.00	
L.	Partial Mach and April Obligation	\$8,041.00	
M.	May Obligation	\$7,607.00	
N.	June and July Obligation	\$11,294.00	
O.	August and September Obligation	\$11,755.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$51,325.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$11,451.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Diboll	
B.	Award Number/Grant Number/Project Number	TX22900000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	XVNSF73TV633	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$812,190.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$755,620.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$692,652.00	
K.	January February and Partial March Obligation (J+K)	\$153,626.00	
L.	Partial Mach and April Obligation	\$97,820.00	
M.	May Obligation	\$60,546.00	
N.	June and July Obligation	\$124,614.00	
O.	August and September Obligation	\$129,697.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$566,303.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$126,349.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Corrigan	
B.	Award Number/Grant Number/Project Number	TX23000000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	G6PMD4N7NQX3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$290,590.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$270,350.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$247,821.00	
K.	January February and Partial March Obligation (J+K)	\$58,077.00	
L.	Partial Mach and April Obligation	\$36,981.00	
M.	May Obligation	\$16,568.00	
N.	June and July Obligation	\$44,585.00	
O.	August and September Obligation	\$46,404.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$202,615.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$45,206.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Groveton	
B.	Award Number/Grant Number/Project Number	TX23100000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	T3SFBGBKDL73	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$81,450.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$75,777.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$69,462.00	
K.	January February and Partial March Obligation (J+K)	\$16,038.00	
L.	Partial Mach and April Obligation	\$10,212.00	
M.	May Obligation	\$5,038.00	
N.	June and July Obligation	\$12,497.00	
O.	August and September Obligation	\$13,007.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$56,792.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$12,670.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Beckville	
B.	Award Number/Grant Number/Project Number	TX23200000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KMFBV9MDF6V3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$59,615.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$55,463.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$50,841.00	
K.	January February and Partial March Obligation (J+K)	\$10,724.00	
L.	Partial Mach and April Obligation	\$6,828.00	
M.	May Obligation	\$5,348.00	
N.	June and July Obligation	\$9,147.00	
O.	August and September Obligation	\$9,520.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$41,567.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$9,274.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Garrison	
B.	Award Number/Grant Number/Project Number	TX23300000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	C58XRJX4JGS1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$23,422.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$21,791.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$19,975.00	
K.	January February and Partial March Obligation (J+K)	\$4,514.00	
L.	Partial Mach and April Obligation	\$2,875.00	
M.	May Obligation	\$1,608.00	
N.	June and July Obligation	\$3,594.00	
O.	August and September Obligation	\$3,740.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$16,331.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$3,644.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Bangs	
B.	Award Number/Grant Number/Project Number	TX23500001023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DPDYLM1UDMQ4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$171,324.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$159,391.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$146,108.00	
K.	January February and Partial March Obligation (J+K)	\$32,745.00	
L.	Partial Mach and April Obligation	\$20,850.00	
M.	May Obligation	\$12,217.00	
N.	June and July Obligation	\$26,286.00	
O.	August and September Obligation	\$27,358.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$119,456.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$26,652.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Poteet Housing Authority	
B.	Award Number/Grant Number/Project Number	TX23600000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FRCLAUSCY664	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$167,280.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$155,629.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$142,660.00	
K.	January February and Partial March Obligation (J+K)	\$31,075.00	
L.	Partial Mach and April Obligation	\$19,787.00	
M.	May Obligation	\$13,396.00	
N.	June and July Obligation	\$25,666.00	
O.	August and September Obligation	\$26,713.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$116,637.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$26,023.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Trinidad	
B.	Award Number/Grant Number/Project Number	TX23700000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CJTNNMDEEKK3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$172,272.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$160,273.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$146,917.00	
K.	January February and Partial March Obligation (J+K)	\$34,262.00	
L.	Partial Mach and April Obligation	\$21,816.00	
M.	May Obligation	\$10,098.00	
N.	June and July Obligation	\$26,432.00	
O.	August and September Obligation	\$27,509.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$120,117.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$26,800.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Blooming Grove	
B.	Award Number/Grant Number/Project Number	TX23800000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	N8M4CJN2H8Y7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$53,935.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$50,178.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$45,997.00	
K.	January February and Partial March Obligation (J+K)	\$11,579.00	
L.	Partial Mach and April Obligation	\$7,374.00	
M.	May Obligation	\$1,765.00	
N.	June and July Obligation	\$8,275.00	
O.	August and September Obligation	\$8,614.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$37,607.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$8,390.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Brackettville Housing Authority	
B.	Award Number/Grant Number/Project Number	TX23900020523D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FU6ZQ2ZJB5A7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$121,300.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$112,851.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$103,447.00	
K.	January February and Partial March Obligation (J+K)	\$27,681.00	
L.	Partial Mach and April Obligation	\$17,626.00	
M.	May Obligation	\$1,289.00	
N.	June and July Obligation	\$18,611.00	
O.	August and September Obligation	\$19,370.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$84,577.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$18,870.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Vernon	
B.	Award Number/Grant Number/Project Number	TX24000000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DRL3RVHQ9GH8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$512,253.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$476,574.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$436,860.00	
K.	January February and Partial March Obligation (J+K)	\$104,013.00	
L.	Partial Mach and April Obligation	\$66,230.00	
M.	May Obligation	\$26,532.00	
N.	June and July Obligation	\$78,595.00	
O.	August and September Obligation	\$81,800.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$357,170.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$79,690.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Alba	
B.	Award Number/Grant Number/Project Number	TX24100000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NNNMPNM9Y399	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$31,318.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$29,137.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$26,709.00	
K.	January February and Partial March Obligation (J+K)	\$3,889.00	
L.	Partial Mach and April Obligation	\$2,476.00	
M.	May Obligation	\$5,665.00	
N.	June and July Obligation	\$4,806.00	
O.	August and September Obligation	\$5,000.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$21,836.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$4,873.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Edgewood	
B.	Award Number/Grant Number/Project Number	TX24200000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	M5LZNJCDQ5R5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$119,860.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$111,512.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$102,219.00	
K.	January February and Partial March Obligation (J+K)	\$23,028.00	
L.	Partial Mach and April Obligation	\$14,663.00	
M.	May Obligation	\$8,352.00	
N.	June and July Obligation	\$18,390.00	
O.	August and September Obligation	\$19,140.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$83,573.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$18,646.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Stockdale Housing Authority	
B.	Award Number/Grant Number/Project Number	TX24300000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	M3XDVRTXTDM8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$86,857.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$80,807.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$74,073.00	
K.	January February and Partial March Obligation (J+K)	\$14,889.00	
L.	Partial Mach and April Obligation	\$9,481.00	
M.	May Obligation	\$8,995.00	
N.	June and July Obligation	\$13,326.00	
O.	August and September Obligation	\$13,871.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$60,562.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$13,511.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Madisonville	
B.	Award Number/Grant Number/Project Number	TX24500000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FAC3H2HYGT58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$160,217.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$149,058.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$136,637.00	
K.	January February and Partial March Obligation (J+K)	\$31,872.00	
L.	Partial Mach and April Obligation	\$20,294.00	
M.	May Obligation	\$9,379.00	
N.	June and July Obligation	\$24,582.00	
O.	August and September Obligation	\$25,585.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$111,712.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$24,925.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Marlin	
B.	Award Number/Grant Number/Project Number	TX24600000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DN26GGGJK1E7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$490,315.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$456,164.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$418,150.00	
K.	January February and Partial March Obligation (J+K)	\$99,326.00	
L.	Partial Mach and April Obligation	\$63,245.00	
M.	May Obligation	\$25,777.00	
N.	June and July Obligation	\$75,229.00	
O.	August and September Obligation	\$78,297.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$341,874.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$76,276.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Marlin	
B.	Award Number/Grant Number/Project Number	TX2460000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DN26GGGJK1E7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$636.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$592.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$543.00	
K.	January February and Partial March Obligation (J+K)	\$ 51.00	
L.	Partial Mach and April Obligation	\$ 32.00	
M.	May Obligation	\$161.00	
N.	June and July Obligation	\$ 98.00	
O.	August and September Obligation	\$101.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$443.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$100.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Royse City	
B.	Award Number/Grant Number/Project Number	TX24700000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KP6EZ687W152	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$155,956.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$145,093.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$133,002.00	
K.	January February and Partial March Obligation (J+K)	\$29,366.00	
L.	Partial Mach and April Obligation	\$18,698.00	
M.	May Obligation	\$11,844.00	
N.	June and July Obligation	\$23,929.00	
O.	August and September Obligation	\$24,904.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$108,741.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$24,261.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Dawson	
B.	Award Number/Grant Number/Project Number	TX24900000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	K2XMH4CY9DM4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$118,522.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$110,267.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$101,078.00	
K.	January February and Partial March Obligation (J+K)	\$22,725.00	
L.	Partial Mach and April Obligation	\$14,471.00	
M.	May Obligation	\$8,333.00	
N.	June and July Obligation	\$18,184.00	
O.	August and September Obligation	\$18,927.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$82,640.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$18,438.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Detroit	
B.	Award Number/Grant Number/Project Number	TX25000000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	Y68FVTV5B8W6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$109,097.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$101,498.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$93,040.00	
K.	January February and Partial March Obligation (J+K)	\$21,721.00	
L.	Partial Mach and April Obligation	\$13,830.00	
M.	May Obligation	\$6,357.00	
N.	June and July Obligation	\$16,739.00	
O.	August and September Obligation	\$17,421.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$76,068.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$16,972.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Brady	
B.	Award Number/Grant Number/Project Number	TX25100000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	L8ZFFWKSNN51	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$551,313.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$512,913.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$470,170.00	
K.	January February and Partial March Obligation (J+K)	\$104,205.00	
L.	Partial Mach and April Obligation	\$66,351.00	
M.	May Obligation	\$41,223.00	
N.	June and July Obligation	\$84,589.00	
O.	August and September Obligation	\$88,037.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$384,405.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$85,765.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Lott	
B.	Award Number/Grant Number/Project Number	TX25200033623D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	Y8G6M2426L47	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$117,893.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$109,682.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$100,542.00	
K.	January February and Partial March Obligation (J+K)	\$21,068.00	
L.	Partial Mach and April Obligation	\$13,414.00	
M.	May Obligation	\$10,805.00	
N.	June and July Obligation	\$18,088.00	
O.	August and September Obligation	\$18,827.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$82,202.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$18,340.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Centerville	
B.	Award Number/Grant Number/Project Number	TX25300000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FG73QR5ZA6M5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$140,788.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$130,982.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$120,067.00	
K.	January February and Partial March Obligation (J+K)	\$25,896.00	
L.	Partial Mach and April Obligation	\$16,489.00	
M.	May Obligation	\$11,697.00	
N.	June and July Obligation	\$21,601.00	
O.	August and September Obligation	\$22,482.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$98,165.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$21,902.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Rosebud	
B.	Award Number/Grant Number/Project Number	TX25500463323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KSK4H1HU5FL4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$52,265.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$48,625.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$44,573.00	
K.	January February and Partial March Obligation (J+K)	\$10,667.00	
L.	Partial Mach and April Obligation	\$6,793.00	
M.	May Obligation	\$2,617.00	
N.	June and July Obligation	\$8,019.00	
O.	August and September Obligation	\$8,346.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$36,442.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$8,131.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Johnson City Housing Authority	
B.	Award Number/Grant Number/Project Number	TX25600000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	VLJTWMS8AJG9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$115,531.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$107,484.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$98,527.00	
K.	January February and Partial March Obligation (J+K)	\$16,399.00	
L.	Partial Mach and April Obligation	\$10,443.00	
M.	May Obligation	\$17,538.00	
N.	June and July Obligation	\$17,726.00	
O.	August and September Obligation	\$18,449.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$80,555.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$17,972.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Slaton	
B.	Award Number/Grant Number/Project Number	TX25700000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	THZLW9QYU5M4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$230,081.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$214,055.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$196,217.00	
K.	January February and Partial March Obligation (J+K)	\$47,032.00	
L.	Partial Mach and April Obligation	\$29,948.00	
M.	May Obligation	\$11,403.00	
N.	June and July Obligation	\$35,301.00	
O.	August and September Obligation	\$36,741.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$160,425.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$35,792.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Loraine	
B.	Award Number/Grant Number/Project Number	TX25800000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	K3RNA39XGGL7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$43,612.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$40,574.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$37,193.00	
K.	January February and Partial March Obligation (J+K)	\$6,112.00	
L.	Partial Mach and April Obligation	\$3,891.00	
M.	May Obligation	\$6,750.00	
N.	June and July Obligation	\$6,691.00	
O.	August and September Obligation	\$6,965.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$30,409.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$6,784.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bastrop Housing Authority	
B.	Award Number/Grant Number/Project Number	TX25900000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	RW5MDXMHKZF7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$175,818.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$163,572.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$149,941.00	
K.	January February and Partial March Obligation (J+K)	\$31,517.00	
L.	Partial Mach and April Obligation	\$20,068.00	
M.	May Obligation	\$15,953.00	
N.	June and July Obligation	\$26,976.00	
O.	August and September Obligation	\$28,076.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$122,590.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$27,351.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Eden	
B.	Award Number/Grant Number/Project Number	TX26000001023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	QCICBZS17878	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$26,406.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$24,567.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$22,520.00	
K.	January February and Partial March Obligation (J+K)	\$4,474.00	
L.	Partial Mach and April Obligation	\$2,848.00	
M.	May Obligation	\$2,821.00	
N.	June and July Obligation	\$4,052.00	
O.	August and September Obligation	\$4,217.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$18,412.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$4,108.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Mason	
B.	Award Number/Grant Number/Project Number	TX26100000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	QYCPHNGDM943	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$151,515.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$140,962.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$129,215.00	
K.	January February and Partial March Obligation (J+K)	\$32,056.00	
L.	Partial Mach and April Obligation	\$20,412.00	
M.	May Obligation	\$5,735.00	
N.	June and July Obligation	\$23,247.00	
O.	August and September Obligation	\$24,194.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$105,644.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$23,571.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Tenaha	
B.	Award Number/Grant Number/Project Number	TX26200000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GEVSPJ4M7HB5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$149,784.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$139,351.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$127,738.00	
K.	January February and Partial March Obligation (J+K)	\$28,985.00	
L.	Partial Mach and April Obligation	\$18,456.00	
M.	May Obligation	\$10,097.00	
N.	June and July Obligation	\$22,981.00	
O.	August and September Obligation	\$23,919.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$104,438.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$23,300.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Georgetown Housing Authority	
B.	Award Number/Grant Number/Project Number	TX26400000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MGEMZSG6TZP8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$702,823.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$653,870.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$599,381.00	
K.	January February and Partial March Obligation (J+K)	\$122,944.00	
L.	Partial Mach and April Obligation	\$78,284.00	
M.	May Obligation	\$68,752.00	
N.	June and July Obligation	\$107,834.00	
O.	August and September Obligation	\$112,232.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$490,046.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$109,335.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Rogers	
B.	Award Number/Grant Number/Project Number	TX26500000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CXAGX4TQSPL3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$148,385.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$138,050.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$126,546.00	
K.	January February and Partial March Obligation (J+K)	\$27,783.00	
L.	Partial Mach and April Obligation	\$17,690.00	
M.	May Obligation	\$11,527.00	
N.	June and July Obligation	\$22,767.00	
O.	August and September Obligation	\$23,695.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$103,462.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$23,084.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Smithville Housing Authority	
B.	Award Number/Grant Number/Project Number	TX26600000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KJMZY1CWR3N6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$281,076.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$261,499.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$239,707.00	
K.	January February and Partial March Obligation (J+K)	\$52,359.00	
L.	Partial Mach and April Obligation	\$33,340.00	
M.	May Obligation	\$22,273.00	
N.	June and July Obligation	\$43,125.00	
O.	August and September Obligation	\$44,885.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$195,982.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$43,725.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Grandfalls	
B.	Award Number/Grant Number/Project Number	TX26700000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CJ9LL925FAN3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$49,430.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$45,987.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$42,155.00	
K.	January February and Partial March Obligation (J+K)	\$2,811.00	
L.	Partial Mach and April Obligation	\$1,791.00	
M.	May Obligation	\$14,386.00	
N.	June and July Obligation	\$7,584.00	
O.	August and September Obligation	\$7,894.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$34,466.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$7,689.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Goldthwaite	
B.	Award Number/Grant Number/Project Number	TX26900000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	T4AAKDUP4KE1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$88,147.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$82,007.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$75,173.00	
K.	January February and Partial March Obligation (J+K)	\$19,254.00	
L.	Partial Mach and April Obligation	\$12,260.00	
M.	May Obligation	\$2,346.00	
N.	June and July Obligation	\$13,525.00	
O.	August and September Obligation	\$14,076.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$61,461.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$13,712.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Robert Lee	
B.	Award Number/Grant Number/Project Number	TX27000000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	YXNJTKF73NK3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$104,935.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$97,626.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$89,491.00	
K.	January February and Partial March Obligation (J+K)	\$19,031.00	
L.	Partial Mach and April Obligation	\$12,118.00	
M.	May Obligation	\$9,160.00	
N.	June and July Obligation	\$16,101.00	
O.	August and September Obligation	\$16,756.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$73,166.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$16,325.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of City of Oglesby	
B.	Award Number/Grant Number/Project Number	TX27100000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	PMWGM52JSE63	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$28,099.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$26,142.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$23,964.00	
K.	January February and Partial March Obligation (J+K)	\$6,308.00	
L.	Partial Mach and April Obligation	\$4,016.00	
M.	May Obligation	\$470.00	
N.	June and July Obligation	\$4,311.00	
O.	August and September Obligation	\$4,487.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$19,592.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$4,372.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Alto	
B.	Award Number/Grant Number/Project Number	TX27200000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SDNRT3P61JV5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$172,991.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$160,942.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$147,530.00	
K.	January February and Partial March Obligation (J+K)	\$38,963.00	
L.	Partial Mach and April Obligation	\$24,810.00	
M.	May Obligation	\$2,679.00	
N.	June and July Obligation	\$26,542.00	
O.	August and September Obligation	\$27,625.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$120,619.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$26,911.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Teague	
B.	Award Number/Grant Number/Project Number	TX27300000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	PVSCASKV7YQ7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$116,815.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$108,679.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$99,622.00	
K.	January February and Partial March Obligation (J+K)	\$22,585.00	
L.	Partial Mach and April Obligation	\$14,381.00	
M.	May Obligation	\$7,907.00	
N.	June and July Obligation	\$17,923.00	
O.	August and September Obligation	\$18,654.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$81,450.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$18,172.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Bartlett	
B.	Award Number/Grant Number/Project Number	TX27400000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	Y7PUK48GLLF3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$134,482.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$125,115.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$114,689.00	
K.	January February and Partial March Obligation (J+K)	\$27,115.00	
L.	Partial Mach and April Obligation	\$17,265.00	
M.	May Obligation	\$7,280.00	
N.	June and July Obligation	\$20,633.00	
O.	August and September Obligation	\$21,475.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$93,768.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$20,921.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Seagraves	
B.	Award Number/Grant Number/Project Number	TX27500000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	J59KQ13JTTJ3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$177,365.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$165,011.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$151,260.00	
K.	January February and Partial March Obligation (J+K)	\$31,926.00	
L.	Partial Mach and April Obligation	\$20,328.00	
M.	May Obligation	\$15,879.00	
N.	June and July Obligation	\$27,212.00	
O.	August and September Obligation	\$28,323.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$123,668.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$27,592.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Meridian	
B.	Award Number/Grant Number/Project Number	TX27600004023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	EA1CMNDZZKE9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$75,557.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$70,294.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$64,436.00	
K.	January February and Partial March Obligation (J+K)	\$13,075.00	
L.	Partial Mach and April Obligation	\$8,326.00	
M.	May Obligation	\$7,623.00	
N.	June and July Obligation	\$11,593.00	
O.	August and September Obligation	\$12,065.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$52,682.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$11,754.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Hale Center	
B.	Award Number/Grant Number/Project Number	TX27700000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	F8M3EQMK57W6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$115,543.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$107,495.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$98,537.00	
K.	January February and Partial March Obligation (J+K)	\$28,905.00	
L.	Partial Mach and April Obligation	\$18,405.00	
M.	May Obligation	\$ 0.00	
N.	June and July Obligation	\$14,802.00	
O.	August and September Obligation	\$18,451.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$80,563.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$17,974.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Bronte	
B.	Award Number/Grant Number/Project Number	TX27800000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	YBWVA9HMMJK6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$44,874.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$41,748.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$38,269.00	
K.	January February and Partial March Obligation (J+K)	\$8,518.00	
L.	Partial Mach and April Obligation	\$5,424.00	
M.	May Obligation	\$3,296.00	
N.	June and July Obligation	\$6,885.00	
O.	August and September Obligation	\$7,166.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$31,289.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$6,980.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Eldorado	
B.	Award Number/Grant Number/Project Number	TX27900000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	QCSBGVCNTB87	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$93,653.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$87,130.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$79,869.00	
K.	January February and Partial March Obligation (J+K)	\$19,946.00	
L.	Partial Mach and April Obligation	\$12,700.00	
M.	May Obligation	\$3,329.00	
N.	June and July Obligation	\$14,370.00	
O.	August and September Obligation	\$14,955.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$65,300.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$14,569.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Granger Housing Authority	
B.	Award Number/Grant Number/Project Number	TX28100000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	YGPFLP69SL8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$74,350.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$69,171.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$63,407.00	
K.	January February and Partial March Obligation (J+K)	\$14,451.00	
L.	Partial Mach and April Obligation	\$9,202.00	
M.	May Obligation	\$4,907.00	
N.	June and July Obligation	\$11,408.00	
O.	August and September Obligation	\$11,873.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$51,841.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$11,566.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Kirbyville	
B.	Award Number/Grant Number/Project Number	TX28200000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HJPFULYKWYK7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$219,309.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$204,034.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$187,031.00	
K.	January February and Partial March Obligation (J+K)	\$44,916.00	
L.	Partial Mach and April Obligation	\$28,600.00	
M.	May Obligation	\$10,729.00	
N.	June and July Obligation	\$33,648.00	
O.	August and September Obligation	\$35,021.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$152,914.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$34,117.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Gatesville	
B.	Award Number/Grant Number/Project Number	TX28300000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	PL1UCGKLKCL5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$241,799.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$224,957.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$206,211.00	
K.	January February and Partial March Obligation (J+K)	\$45,462.00	
L.	Partial Mach and April Obligation	\$28,948.00	
M.	May Obligation	\$18,474.00	
N.	June and July Obligation	\$37,099.00	
O.	August and September Obligation	\$38,613.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$168,596.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$37,615.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority City of Alpine	
B.	Award Number/Grant Number/Project Number	TX28400000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	X68WPYGX3LN9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$110,342.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$102,656.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$94,101.00	
K.	January February and Partial March Obligation (J+K)	\$15,105.00	
L.	Partial Mach and April Obligation	\$9,618.00	
M.	May Obligation	\$17,663.00	
N.	June and July Obligation	\$16,930.00	
O.	August and September Obligation	\$17,621.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$76,937.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$17,164.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Memphis	
B.	Award Number/Grant Number/Project Number	TX28600000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DGRCXCUIJSFY5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$266,231.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$247,688.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$227,047.00	
K.	January February and Partial March Obligation (J+K)	\$51,104.00	
L.	Partial Mach and April Obligation	\$32,540.00	
M.	May Obligation	\$18,625.00	
N.	June and July Obligation	\$40,848.00	
O.	August and September Obligation	\$42,514.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$185,631.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$41,416.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Como	
B.	Award Number/Grant Number/Project Number	TX28700000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	K8ZKNLFKXTV4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$48,890.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$45,485.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$41,695.00	
K.	January February and Partial March Obligation (J+K)	\$9,888.00	
L.	Partial Mach and April Obligation	\$6,297.00	
M.	May Obligation	\$2,595.00	
N.	June and July Obligation	\$7,502.00	
O.	August and September Obligation	\$7,807.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$34,089.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$7,606.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Winnsboro	
B.	Award Number/Grant Number/Project Number	TX28800000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	QTLKK1NKWHN1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$109,827.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$102,177.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$93,662.00	
K.	January February and Partial March Obligation (J+K)	\$24,276.00	
L.	Partial Mach and April Obligation	\$15,458.00	
M.	May Obligation	\$2,454.00	
N.	June and July Obligation	\$16,851.00	
O.	August and September Obligation	\$17,538.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$76,577.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$17,085.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Cumby	
B.	Award Number/Grant Number/Project Number	TX28900000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	J5FMF3JHEMH6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$16,168.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$15,042.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$13,789.00	
K.	January February and Partial March Obligation (J+K)	\$2,092.00	
L.	Partial Mach and April Obligation	\$1,333.00	
M.	May Obligation	\$2,786.00	
N.	June and July Obligation	\$2,481.00	
O.	August and September Obligation	\$2,581.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$11,273.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$2,516.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Strawn	
B.	Award Number/Grant Number/Project Number	TX29000000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	Z7TNG3Z7T7H8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$59,352.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$55,218.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$50,617.00	
K.	January February and Partial March Obligation (J+K)	\$7,453.00	
L.	Partial Mach and April Obligation	\$4,745.00	
M.	May Obligation	\$10,601.00	
N.	June and July Obligation	\$9,106.00	
O.	August and September Obligation	\$9,479.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$41,384.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$9,233.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Grapevine	
B.	Award Number/Grant Number/Project Number	TX29100000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	EGX1MAC1XD58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$152,711.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$142,074.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$130,235.00	
K.	January February and Partial March Obligation (J+K)	\$32,961.00	
L.	Partial Mach and April Obligation	\$20,987.00	
M.	May Obligation	\$4,714.00	
N.	June and July Obligation	\$23,431.00	
O.	August and September Obligation	\$24,385.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$106,478.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$23,757.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Rankin	
B.	Award Number/Grant Number/Project Number	TX29300000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	D7WLB4V1T87	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$27,607.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$25,684.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$23,544.00	
K.	January February and Partial March Obligation (J+K)	\$5,049.00	
L.	Partial Mach and April Obligation	\$3,215.00	
M.	May Obligation	\$2,341.00	
N.	June and July Obligation	\$4,236.00	
O.	August and September Obligation	\$4,408.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$19,249.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$4,295.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Grapeland	
B.	Award Number/Grant Number/Project Number	TX29500000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DW6VFFGECDA3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$158,864.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$147,799.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$135,482.00	
K.	January February and Partial March Obligation (J+K)	\$29,585.00	
L.	Partial Mach and April Obligation	\$18,838.00	
M.	May Obligation	\$12,602.00	
N.	June and July Obligation	\$24,375.00	
O.	August and September Obligation	\$25,368.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$110,768.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$24,714.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Schulenburg Housing Authority	
B.	Award Number/Grant Number/Project Number	TX29600000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HAKKT7E3PCC2	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$125,546.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$116,801.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$107,068.00	
K.	January February and Partial March Obligation (J+K)	\$23,474.00	
L.	Partial Mach and April Obligation	\$14,947.00	
M.	May Obligation	\$9,806.00	
N.	June and July Obligation	\$19,262.00	
O.	August and September Obligation	\$20,049.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$87,538.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$19,530.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Flatonia Housing Authority	
B.	Award Number/Grant Number/Project Number	TX29700000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FFB7A3QAKL63	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$43,503.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$40,473.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$37,100.00	
K.	January February and Partial March Obligation (J+K)	\$5,856.00	
L.	Partial Mach and April Obligation	\$3,729.00	
M.	May Obligation	\$7,126.00	
N.	June and July Obligation	\$6,675.00	
O.	August and September Obligation	\$6,947.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$30,333.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$6,767.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority the City of Mineral Wells	
B.	Award Number/Grant Number/Project Number	TX29800000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	Z611LE5KKJ75	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$224,605.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$208,961.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$191,548.00	
K.	January February and Partial March Obligation (J+K)	\$41,053.00	
L.	Partial Mach and April Obligation	\$26,140.00	
M.	May Obligation	\$19,086.00	
N.	June and July Obligation	\$34,461.00	
O.	August and September Obligation	\$35,867.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$156,607.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$34,941.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Carrizo Springs Housing Authority	
B.	Award Number/Grant Number/Project Number	TX30000001223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	N4RNJSYNZAL6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$279,081.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$259,643.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$238,006.00	
K.	January February and Partial March Obligation (J+K)	\$53,645.00	
L.	Partial Mach and April Obligation	\$34,159.00	
M.	May Obligation	\$19,401.00	
N.	June and July Obligation	\$42,820.00	
O.	August and September Obligation	\$44,566.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$194,591.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$43,415.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Thorndale	
B.	Award Number/Grant Number/Project Number	TX30100000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SZBWKKGLMKB1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$62,465.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$58,114.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$53,271.00	
K.	January February and Partial March Obligation (J+K)	\$12,859.00	
L.	Partial Mach and April Obligation	\$8,189.00	
M.	May Obligation	\$2,947.00	
N.	June and July Obligation	\$9,584.00	
O.	August and September Obligation	\$9,975.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$43,554.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$9,717.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Seguin Housing Authority	
B.	Award Number/Grant Number/Project Number	TX30300000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	E2BHYL1VMWA5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$827,283.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$769,661.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$705,523.00	
K.	January February and Partial March Obligation (J+K)	\$160,795.00	
L.	Partial Mach and April Obligation	\$102,386.00	
M.	May Obligation	\$54,608.00	
N.	June and July Obligation	\$126,931.00	
O.	August and September Obligation	\$132,107.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$576,827.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$128,696.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Bellville	
B.	Award Number/Grant Number/Project Number	TX30400000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GKULVGND7KJ3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$86,050.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$80,056.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$73,385.00	
K.	January February and Partial March Obligation (J+K)	\$15,115.00	
L.	Partial Mach and April Obligation	\$9,624.00	
M.	May Obligation	\$8,316.00	
N.	June and July Obligation	\$13,203.00	
O.	August and September Obligation	\$13,741.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$59,999.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$13,386.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Kerens	
B.	Award Number/Grant Number/Project Number	TX30500000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MUNXAJ46RC49	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$104,185.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$96,928.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$88,851.00	
K.	January February and Partial March Obligation (J+K)	\$22,953.00	
L.	Partial Mach and April Obligation	\$14,615.00	
M.	May Obligation	\$2,453.00	
N.	June and July Obligation	\$15,985.00	
O.	August and September Obligation	\$16,638.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$72,644.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$16,207.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Junction	
B.	Award Number/Grant Number/Project Number	TX30600001523D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	ZJG3QXVX1Z35	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$93,468.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$86,958.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$79,712.00	
K.	January February and Partial March Obligation (J+K)	\$12,535.00	
L.	Partial Mach and April Obligation	\$7,983.00	
M.	May Obligation	\$15,387.00	
N.	June and July Obligation	\$14,340.00	
O.	August and September Obligation	\$14,926.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$65,171.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$14,541.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Caddo Mills	
B.	Award Number/Grant Number/Project Number	TX30700000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	QSE8TKR9YYL3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$43,634.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$40,595.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$37,212.00	
K.	January February and Partial March Obligation (J+K)	\$10,258.00	
L.	Partial Mach and April Obligation	\$6,532.00	
M.	May Obligation	\$ 0.00	
N.	June and July Obligation	\$6,666.00	
O.	August and September Obligation	\$6,968.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$30,424.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$6,788.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Crowell	
B.	Award Number/Grant Number/Project Number	TX30800000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FENFKAA2MKH6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$62,450.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$58,100.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$53,258.00	
K.	January February and Partial March Obligation (J+K)	\$13,422.00	
L.	Partial Mach and April Obligation	\$8,546.00	
M.	May Obligation	\$2,021.00	
N.	June and July Obligation	\$9,582.00	
O.	August and September Obligation	\$9,973.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$43,544.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$9,714.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cuero Housing Authority	
B.	Award Number/Grant Number/Project Number	TX30900000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	L7FLGKWDJH23	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$475,964.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$442,812.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$405,911.00	
K.	January February and Partial March Obligation (J+K)	\$87,250.00	
L.	Partial Mach and April Obligation	\$55,555.00	
M.	May Obligation	\$40,030.00	
N.	June and July Obligation	\$73,027.00	
O.	August and September Obligation	\$76,006.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$331,868.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$74,043.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Avery	
B.	Award Number/Grant Number/Project Number	TX31000000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	F43GM9X3A3D4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$71,395.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$66,422.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$60,887.00	
K.	January February and Partial March Obligation (J+K)	\$12,748.00	
L.	Partial Mach and April Obligation	\$8,117.00	
M.	May Obligation	\$6,560.00	
N.	June and July Obligation	\$10,955.00	
O.	August and September Obligation	\$11,401.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$49,781.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$11,106.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Whitesboro	
B.	Award Number/Grant Number/Project Number	TX31100000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JE3TANMK17J1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$220,906.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$205,520.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$188,393.00	
K.	January February and Partial March Obligation (J+K)	\$39,971.00	
L.	Partial Mach and April Obligation	\$25,451.00	
M.	May Obligation	\$19,436.00	
N.	June and July Obligation	\$33,894.00	
O.	August and September Obligation	\$35,276.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$154,028.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$34,365.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Yorktown Housing Authority	
B.	Award Number/Grant Number/Project Number	TX31200000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	ZK7YQLN1LRH5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$116,846.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$108,707.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$99,648.00	
K.	January February and Partial March Obligation (J+K)	\$22,982.00	
L.	Partial Mach and April Obligation	\$14,633.00	
M.	May Obligation	\$7,270.00	
N.	June and July Obligation	\$17,928.00	
O.	August and September Obligation	\$18,658.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$81,471.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$18,177.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Aransas Pass Housing Authority	
B.	Award Number/Grant Number/Project Number	TX31300000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KX1XQM61A3W5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$402,484.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$374,450.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$343,246.00	
K.	January February and Partial March Obligation (J+K)	\$41,832.00	
L.	Partial Mach and April Obligation	\$26,636.00	
M.	May Obligation	\$86,141.00	
N.	June and July Obligation	\$61,753.00	
O.	August and September Obligation	\$64,272.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$280,634.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$62,612.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Balmorhea	
B.	Award Number/Grant Number/Project Number	TX31600000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NVGWBG2VJ7E5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$72,684.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$67,621.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$61,986.00	
K.	January February and Partial March Obligation (J+K)	\$12,365.00	
L.	Partial Mach and April Obligation	\$7,873.00	
M.	May Obligation	\$7,682.00	
N.	June and July Obligation	\$11,152.00	
O.	August and September Obligation	\$11,607.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$50,679.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$11,307.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Ingleside Housing Authority	
B.	Award Number/Grant Number/Project Number	TX31700000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	E7N9L31MRJL5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$256,090.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$238,253.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$218,399.00	
K.	January February and Partial March Obligation (J+K)	\$38,148.00	
L.	Partial Mach and April Obligation	\$24,290.00	
M.	May Obligation	\$35,935.00	
N.	June and July Obligation	\$39,293.00	
O.	August and September Obligation	\$40,894.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$178,560.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$39,839.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Marfa	
B.	Award Number/Grant Number/Project Number	TX31800000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	L54NE8VGX4M5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$203,870.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$189,670.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$173,864.00	
K.	January February and Partial March Obligation (J+K)	\$30,582.00	
L.	Partial Mach and April Obligation	\$19,473.00	
M.	May Obligation	\$28,259.00	
N.	June and July Obligation	\$31,280.00	
O.	August and September Obligation	\$32,555.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$142,149.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$31,715.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Pecos	
B.	Award Number/Grant Number/Project Number	TX32000000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	J4TYMUX51Z27	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$420,084.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$390,824.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$358,255.00	
K.	January February and Partial March Obligation (J+K)	\$33,800.00	
L.	Partial Mach and April Obligation	\$21,521.00	
M.	May Obligation	\$184,539.00	
N.	June and July Obligation	\$95,803.00	
O.	August and September Obligation	\$ 0.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$335,663.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$22,592.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Coleman	
B.	Award Number/Grant Number/Project Number	TX32100000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	TMSVCY2G2ND6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$329,697.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$306,733.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$281,172.00	
K.	January February and Partial March Obligation (J+K)	\$48,239.00	
L.	Partial Mach and April Obligation	\$30,716.00	
M.	May Obligation	\$47,694.00	
N.	June and July Obligation	\$50,585.00	
O.	August and September Obligation	\$52,649.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$229,883.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$51,289.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Round Rock Housing Authority	
B.	Award Number/Grant Number/Project Number	TX32215050023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	STFGUK27R543	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$217,961.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$202,780.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$185,882.00	
K.	January February and Partial March Obligation (J+K)	\$60,088.00	
L.	Partial Mach and April Obligation	\$38,261.00	
M.	May Obligation	\$ 0.00	
N.	June and July Obligation	\$18,819.00	
O.	August and September Obligation	\$34,806.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$151,974.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$33,908.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Falls City Housing Authority	
B.	Award Number/Grant Number/Project Number	TX32300000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	Z28UK3P7M9T4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$14,023.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$13,046.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$11,959.00	
K.	January February and Partial March Obligation (J+K)	\$2,027.00	
L.	Partial Mach and April Obligation	\$1,290.00	
M.	May Obligation	\$2,070.00	
N.	June and July Obligation	\$2,151.00	
O.	August and September Obligation	\$2,240.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$9,778.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$2,181.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Throckmorton	
B.	Award Number/Grant Number/Project Number	TX32500000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NDF9BRVM52F3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$98,359.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$91,508.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$83,882.00	
K.	January February and Partial March Obligation (J+K)	\$21,213.00	
L.	Partial Mach and April Obligation	\$13,508.00	
M.	May Obligation	\$3,062.00	
N.	June and July Obligation	\$15,092.00	
O.	August and September Obligation	\$15,707.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$68,582.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$15,300.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Yoakum Housing Authority	
B.	Award Number/Grant Number/Project Number	TX32600002123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	Q3EJPGH7PPH8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$221,045.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$205,649.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$188,512.00	
K.	January February and Partial March Obligation (J+K)	\$45,378.00	
L.	Partial Mach and April Obligation	\$28,895.00	
M.	May Obligation	\$10,638.00	
N.	June and July Obligation	\$33,915.00	
O.	August and September Obligation	\$35,298.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$154,124.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$34,388.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Abilene	
B.	Award Number/Grant Number/Project Number	TX32700000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FXV2BM3PJBV3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$642,185.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$597,456.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$547,668.00	
K.	January February and Partial March Obligation (J+K)	\$125,494.00	
L.	Partial Mach and April Obligation	\$79,907.00	
M.	May Obligation	\$41,286.00	
N.	June and July Obligation	\$98,530.00	
O.	August and September Obligation	\$102,550.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$447,767.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$99,901.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Llano Housing Authority	
B.	Award Number/Grant Number/Project Number	TX32800000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	QR2KDAQJM8E4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$201,566.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$187,527.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$171,900.00	
K.	January February and Partial March Obligation (J+K)	\$38,981.00	
L.	Partial Mach and April Obligation	\$24,821.00	
M.	May Obligation	\$13,627.00	
N.	June and July Obligation	\$30,926.00	
O.	August and September Obligation	\$32,188.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$140,543.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$31,357.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Winters	
B.	Award Number/Grant Number/Project Number	TX32900000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	V9P9G2WDENL1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$201,701.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$187,652.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$172,014.00	
K.	January February and Partial March Obligation (J+K)	\$44,712.00	
L.	Partial Mach and April Obligation	\$28,471.00	
M.	May Obligation	\$4,298.00	
N.	June and July Obligation	\$30,947.00	
O.	August and September Obligation	\$32,209.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$140,637.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$31,377.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Brenham	
B.	Award Number/Grant Number/Project Number	TX33000000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GB47MY27H3E3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$541,059.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$503,373.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$461,425.00	
K.	January February and Partial March Obligation (J+K)	\$60,559.00	
L.	Partial Mach and April Obligation	\$38,560.00	
M.	May Obligation	\$108,721.00	
N.	June and July Obligation	\$83,015.00	
O.	August and September Obligation	\$86,401.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$377,256.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$84,169.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Pearsall Housing Authority	
B.	Award Number/Grant Number/Project Number	TX33200000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KUKTBLQJUKN5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$293,986.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$273,509.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$250,717.00	
K.	January February and Partial March Obligation (J+K)	\$84,126.00	
L.	Partial Mach and April Obligation	\$53,566.00	
M.	May Obligation	\$51,581.00	
N.	June and July Obligation	\$75,599.00	
O.	August and September Obligation	\$ 0.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$264,872.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$ 0.00	Overfunded to date

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Mart	
B.	Award Number/Grant Number/Project Number	TX33300000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	Y3BMCANY7WP4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$101,553.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$94,480.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$86,607.00	
K.	January February and Partial March Obligation (J+K)	\$24,351.00	
L.	Partial Mach and April Obligation	\$15,505.00	
M.	May Obligation	\$ 0.00	
N.	June and July Obligation	\$14,735.00	
O.	August and September Obligation	\$16,217.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$70,808.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$15,799.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of City of San Saba	
B.	Award Number/Grant Number/Project Number	TX33400000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	F5H4CQFNAVQ6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$119,454.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$111,134.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$101,873.00	
K.	January February and Partial March Obligation (J+K)	\$22,921.00	
L.	Partial Mach and April Obligation	\$14,595.00	
M.	May Obligation	\$8,371.00	
N.	June and July Obligation	\$18,328.00	
O.	August and September Obligation	\$19,075.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$83,290.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$18,583.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cotulla Housing Authority	
B.	Award Number/Grant Number/Project Number	TX33500002523D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DUYQL8SKELS3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$197,509.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$183,752.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$168,439.00	
K.	January February and Partial March Obligation (J+K)	\$37,100.00	
L.	Partial Mach and April Obligation	\$23,623.00	
M.	May Obligation	\$15,147.00	
N.	June and July Obligation	\$30,304.00	
O.	August and September Obligation	\$31,540.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$137,714.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$30,725.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Grand Saline	
B.	Award Number/Grant Number/Project Number	TX33600000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JE1NPE9C4E95	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$229,473.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$213,490.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$195,699.00	
K.	January February and Partial March Obligation (J+K)	\$41,519.00	
L.	Partial Mach and April Obligation	\$26,437.00	
M.	May Obligation	\$20,193.00	
N.	June and July Obligation	\$35,208.00	
O.	August and September Obligation	\$36,644.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$160,001.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$35,698.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Mount Vernon	
B.	Award Number/Grant Number/Project Number	TX33700000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CPJSPULCK744	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$184,088.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$171,266.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$156,994.00	
K.	January February and Partial March Obligation (J+K)	\$33,182.00	
L.	Partial Mach and April Obligation	\$21,128.00	
M.	May Obligation	\$16,405.00	
N.	June and July Obligation	\$28,245.00	
O.	August and September Obligation	\$29,396.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$128,356.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$28,638.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Clifton	
B.	Award Number/Grant Number/Project Number	TX33900000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	N2JGJADPK8U3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$112,002.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$104,201.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$95,518.00	
K.	January February and Partial March Obligation (J+K)	\$21,367.00	
L.	Partial Mach and April Obligation	\$13,605.00	
M.	May Obligation	\$8,052.00	
N.	June and July Obligation	\$17,185.00	
O.	August and September Obligation	\$17,885.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$78,094.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$17,424.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Franklin	
B.	Award Number/Grant Number/Project Number	TX34000000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	WS52AN9FTL87	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$110,105.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$102,436.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$93,900.00	
K.	January February and Partial March Obligation (J+K)	\$21,747.00	
L.	Partial Mach and April Obligation	\$13,847.00	
M.	May Obligation	\$6,701.00	
N.	June and July Obligation	\$16,894.00	
O.	August and September Obligation	\$17,583.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$76,772.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$17,128.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Ferris	
B.	Award Number/Grant Number/Project Number	TX34200000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MMUEZK9E9J88	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$160,276.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$149,112.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$136,686.00	
K.	January February and Partial March Obligation (J+K)	\$31,756.00	
L.	Partial Mach and April Obligation	\$20,221.00	
M.	May Obligation	\$9,591.00	
N.	June and July Obligation	\$24,591.00	
O.	August and September Obligation	\$25,594.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$111,753.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$24,933.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New Braunfels Housing Authority	
B.	Award Number/Grant Number/Project Number	TX34300000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	T6GTMZFCMJK4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$439,582.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$408,964.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$374,884.00	
K.	January February and Partial March Obligation (J+K)	\$90,906.00	
L.	Partial Mach and April Obligation	\$57,884.00	
M.	May Obligation	\$54,941.00	
N.	June and July Obligation	\$81,374.00	
O.	August and September Obligation	\$21,395.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$306,500.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$68,384.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Van	
B.	Award Number/Grant Number/Project Number	TX34400000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	K7XHYENLRUX7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$64,299.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$59,820.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$54,835.00	
K.	January February and Partial March Obligation (J+K)	\$9,997.00	
L.	Partial Mach and April Obligation	\$6,365.00	
M.	May Obligation	\$8,338.00	
N.	June and July Obligation	\$9,865.00	
O.	August and September Obligation	\$10,268.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$44,833.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$10,002.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Lometa	
B.	Award Number/Grant Number/Project Number	TX34500000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	YCF6GMNJMS66	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$48,330.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$44,964.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$41,217.00	
K.	January February and Partial March Obligation (J+K)	\$10,488.00	
L.	Partial Mach and April Obligation	\$6,678.00	
M.	May Obligation	\$1,399.00	
N.	June and July Obligation	\$7,416.00	
O.	August and September Obligation	\$7,717.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$33,698.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$7,519.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Huntington	
B.	Award Number/Grant Number/Project Number	TX34800000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FL6SHABAFE65	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$160,794.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$149,594.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$137,128.00	
K.	January February and Partial March Obligation (J+K)	\$31,551.00	
L.	Partial Mach and April Obligation	\$20,091.00	
M.	May Obligation	\$10,125.00	
N.	June and July Obligation	\$24,671.00	
O.	August and September Obligation	\$25,677.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$112,115.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$25,013.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Schertz Housing Authority	
B.	Award Number/Grant Number/Project Number	TX35000000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	N47FJFQ6M1B3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$188,429.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$175,305.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$160,696.00	
K.	January February and Partial March Obligation (J+K)	\$28,189.00	
L.	Partial Mach and April Obligation	\$17,949.00	
M.	May Obligation	\$26,245.00	
N.	June and July Obligation	\$28,910.00	
O.	August and September Obligation	\$30,090.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$131,383.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$29,313.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Bremond	
B.	Award Number/Grant Number/Project Number	TX35100000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SGM6FNCN3NK8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$93,855.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$87,318.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$80,042.00	
K.	January February and Partial March Obligation (J+K)	\$26,212.00	
L.	Partial Mach and April Obligation	\$16,690.00	
M.	May Obligation	\$ 0.00	
N.	June and July Obligation	\$7,551.00	
O.	August and September Obligation	\$14,988.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$65,441.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$14,601.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Livingston	
B.	Award Number/Grant Number/Project Number	TX35200000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	YMKEXN1B86A9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$439,572.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$408,955.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$374,875.00	
K.	January February and Partial March Obligation (J+K)	\$84,327.00	
L.	Partial Mach and April Obligation	\$53,695.00	
M.	May Obligation	\$30,833.00	
N.	June and July Obligation	\$67,444.00	
O.	August and September Obligation	\$70,195.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$306,494.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$68,381.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Copperas Cove	
B.	Award Number/Grant Number/Project Number	TX35300000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NC5DNL6KVNJ4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$404,295.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$376,135.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$344,790.00	
K.	January February and Partial March Obligation (J+K)	\$64,674.00	
L.	Partial Mach and April Obligation	\$41,180.00	
M.	May Obligation	\$49,450.00	
N.	June and July Obligation	\$62,031.00	
O.	August and September Obligation	\$64,562.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$281,897.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$62,893.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mexia Housing Authority	
B.	Award Number/Grant Number/Project Number	TX35400000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UNKFLMR1HSF7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$272,389.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$253,417.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$232,299.00	
K.	January February and Partial March Obligation (J+K)	\$41,064.00	
L.	Partial Mach and April Obligation	\$26,148.00	
M.	May Obligation	\$37,423.00	
N.	June and July Obligation	\$41,792.00	
O.	August and September Obligation	\$43,497.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$189,924.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$42,375.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of El Campo	
B.	Award Number/Grant Number/Project Number	TX35500000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	N4M8YFPGUM47	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$456,256.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$424,477.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$389,104.00	
K.	January February and Partial March Obligation (J+K)	\$82,694.00	
L.	Partial Mach and April Obligation	\$52,654.00	
M.	May Obligation	\$39,917.00	
N.	June and July Obligation	\$70,003.00	
O.	August and September Obligation	\$72,859.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$318,127.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$70,977.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Big Sandy	
B.	Award Number/Grant Number/Project Number	TX35600000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	F7BMYGA9M538	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$38,969.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$36,255.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$33,234.00	
K.	January February and Partial March Obligation (J+K)	\$8,344.00	
L.	Partial Mach and April Obligation	\$5,314.00	
M.	May Obligation	\$1,312.00	
N.	June and July Obligation	\$5,979.00	
O.	August and September Obligation	\$6,222.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$27,171.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$6,063.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Buffalo	
B.	Award Number/Grant Number/Project Number	TX35700000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	X9QCMNDDV45	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$79,140.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$73,628.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$67,492.00	
K.	January February and Partial March Obligation (J+K)	\$15,721.00	
L.	Partial Mach and April Obligation	\$10,011.00	
M.	May Obligation	\$4,668.00	
N.	June and July Obligation	\$12,143.00	
O.	August and September Obligation	\$12,638.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$55,181.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$12,311.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Burnet Housing Authority	
B.	Award Number/Grant Number/Project Number	TX35800000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DS71XMJ4AZL9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$143,399.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$133,411.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$122,293.00	
K.	January February and Partial March Obligation (J+K)	\$25,581.00	
L.	Partial Mach and April Obligation	\$16,289.00	
M.	May Obligation	\$13,215.00	
N.	June and July Obligation	\$22,001.00	
O.	August and September Obligation	\$22,900.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$99,986.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$22,307.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Kyle Housing Authority	
B.	Award Number/Grant Number/Project Number	TX36700000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	M48RRQ8ZS3J6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$47,241.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$43,951.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$40,288.00	
K.	January February and Partial March Obligation (J+K)	\$9,682.00	
L.	Partial Mach and April Obligation	\$6,166.00	
M.	May Obligation	\$2,299.00	
N.	June and July Obligation	\$7,248.00	
O.	August and September Obligation	\$7,544.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$32,939.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$7,349.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Point	
B.	Award Number/Grant Number/Project Number	TX37000000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CLJ1Q76LKVD7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$40,624.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$37,794.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$34,645.00	
K.	January February and Partial March Obligation (J+K)	\$8,680.00	
L.	Partial Mach and April Obligation	\$5,527.00	
M.	May Obligation	\$1,398.00	
N.	June and July Obligation	\$6,233.00	
O.	August and September Obligation	\$6,487.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$28,325.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$6,320.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Duval County Housing Authority	
B.	Award Number/Grant Number/Project Number	TX37600015923D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KV7DJM6GCFS9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$171,962.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$159,985.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$146,653.00	
K.	January February and Partial March Obligation (J+K)	\$35,801.00	
L.	Partial Mach and April Obligation	\$22,796.00	
M.	May Obligation	\$7,460.00	
N.	June and July Obligation	\$26,384.00	
O.	August and September Obligation	\$27,460.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$119,901.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$26,752.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Elgin Housing Authority	
B.	Award Number/Grant Number/Project Number	TX37700000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HU8KDOWNRE9Q4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$130,375.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$121,294.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$111,186.00	
K.	January February and Partial March Obligation (J+K)	\$22,701.00	
L.	Partial Mach and April Obligation	\$14,454.00	
M.	May Obligation	\$12,927.00	
N.	June and July Obligation	\$20,003.00	
O.	August and September Obligation	\$20,820.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$90,905.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$20,281.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Palacios	
B.	Award Number/Grant Number/Project Number	TX37800000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FYDTJZ9Y3RE8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$124,520.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$115,847.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$106,193.00	
K.	January February and Partial March Obligation (J+K)	\$26,568.00	
L.	Partial Mach and April Obligation	\$16,916.00	
M.	May Obligation	\$4,349.00	
N.	June and July Obligation	\$19,105.00	
O.	August and September Obligation	\$19,884.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$86,822.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$19,371.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Midland	
B.	Award Number/Grant Number/Project Number	TX37900000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HJMMNCKZGH63	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$375,066.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$348,942.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$319,864.00	
K.	January February and Partial March Obligation (J+K)	\$69,077.00	
L.	Partial Mach and April Obligation	\$43,985.00	
M.	May Obligation	\$31,014.00	
N.	June and July Obligation	\$57,547.00	
O.	August and September Obligation	\$59,893.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$261,516.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$58,348.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Rockdale	
B.	Award Number/Grant Number/Project Number	TX38000000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	TMF9QLNCHKD5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$215,844.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$200,810.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$184,076.00	
K.	January February and Partial March Obligation (J+K)	\$45,384.00	
L.	Partial Mach and April Obligation	\$28,898.00	
M.	May Obligation	\$8,631.00	
N.	June and July Obligation	\$33,117.00	
O.	August and September Obligation	\$34,468.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$150,498.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$33,578.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	La Grange Housing Authority	
B.	Award Number/Grant Number/Project Number	TX38100000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	YE3QCSEMALY6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$183,844.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$171,039.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$156,786.00	
K.	January February and Partial March Obligation (J+K)	\$32,481.00	
L.	Partial Mach and April Obligation	\$20,682.00	
M.	May Obligation	\$17,458.00	
N.	June and July Obligation	\$28,207.00	
O.	August and September Obligation	\$29,358.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$128,186.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$28,600.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of San Augustine	
B.	Award Number/Grant Number/Project Number	TX38300000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	YHEFLMCDNB78	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$218,861.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$203,617.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$186,649.00	
K.	January February and Partial March Obligation (J+K)	\$39,233.00	
L.	Partial Mach and April Obligation	\$24,982.00	
M.	May Obligation	\$19,858.00	
N.	June and July Obligation	\$33,580.00	
O.	August and September Obligation	\$34,949.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$152,602.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$34,047.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Kemp	
B.	Award Number/Grant Number/Project Number	TX38700000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	VT8HHJ79ZFM9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$194,767.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$181,201.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$166,101.00	
K.	January February and Partial March Obligation (J+K)	\$41,481.00	
L.	Partial Mach and April Obligation	\$26,413.00	
M.	May Obligation	\$6,923.00	
N.	June and July Obligation	\$29,883.00	
O.	August and September Obligation	\$31,102.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$135,802.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$30,299.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Port Lavaca Housing Authority	
B.	Award Number/Grant Number/Project Number	TX39500000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JM1FF5Z7YL32	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$149,816.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$139,381.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$127,766.00	
K.	January February and Partial March Obligation (J+K)	\$17,103.00	
L.	Partial Mach and April Obligation	\$10,890.00	
M.	May Obligation	\$29,557.00	
N.	June and July Obligation	\$22,986.00	
O.	August and September Obligation	\$23,924.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$104,460.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$23,306.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Starr County Housing Authority	
B.	Award Number/Grant Number/Project Number	TX39600000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NMV4YMBFBKG8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$204,255.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$190,028.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$174,192.00	
K.	January February and Partial March Obligation (J+K)	\$38,394.00	
L.	Partial Mach and April Obligation	\$24,446.00	
M.	May Obligation	\$15,622.00	
N.	June and July Obligation	\$31,339.00	
O.	August and September Obligation	\$32,617.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$142,418.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$31,774.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Starr County Housing Authority	
B.	Award Number/Grant Number/Project Number	TX39600000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NMV4YMBFBKG8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$112,055.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$104,250.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$95,563.00	
K.	January February and Partial March Obligation (J+K)	\$21,810.00	
L.	Partial Mach and April Obligation	\$13,887.00	
M.	May Obligation	\$7,348.00	
N.	June and July Obligation	\$17,192.00	
O.	August and September Obligation	\$17,894.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$78,131.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$17,432.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Hubbard	
B.	Award Number/Grant Number/Project Number	TX40500000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KL4ATXCNKXK5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$52,277.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$48,636.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$44,583.00	
K.	January February and Partial March Obligation (J+K)	\$13,241.00	
L.	Partial Mach and April Obligation	\$8,432.00	
M.	May Obligation	\$ 0.00	
N.	June and July Obligation	\$6,429.00	
O.	August and September Obligation	\$8,348.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$36,450.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$8,133.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Huntsville	
B.	Award Number/Grant Number/Project Number	TX40600000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NUJFULLW4KF7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$282,693.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$263,003.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$241,086.00	
K.	January February and Partial March Obligation (J+K)	\$50,471.00	
L.	Partial Mach and April Obligation	\$32,138.00	
M.	May Obligation	\$25,984.00	
N.	June and July Obligation	\$43,374.00	
O.	August and September Obligation	\$45,142.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$197,109.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$43,977.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Monahans	
B.	Award Number/Grant Number/Project Number	TX40800000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	RVNCEE34W8K6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$141,300.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$131,458.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$120,503.00	
K.	January February and Partial March Obligation (J+K)	\$19,957.00	
L.	Partial Mach and April Obligation	\$12,707.00	
M.	May Obligation	\$21,614.00	
N.	June and July Obligation	\$21,680.00	
O.	August and September Obligation	\$22,564.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$98,522.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$21,981.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Anthony	
B.	Award Number/Grant Number/Project Number	TX43900000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CNVLNM6LHKN7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$125,541.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$116,797.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$107,064.00	
K.	January February and Partial March Obligation (J+K)	\$21,408.00	
L.	Partial Mach and April Obligation	\$13,631.00	
M.	May Obligation	\$13,186.00	
N.	June and July Obligation	\$19,261.00	
O.	August and September Obligation	\$20,048.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$87,534.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$19,530.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	La Joya Housing Authority	
B.	Award Number/Grant Number/Project Number	TX44800000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	WQHLWVXAD6V5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$203,786.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$189,592.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$173,793.00	
K.	January February and Partial March Obligation (J+K)	\$43,168.00	
L.	Partial Mach and April Obligation	\$27,487.00	
M.	May Obligation	\$7,627.00	
N.	June and July Obligation	\$31,267.00	
O.	August and September Obligation	\$32,542.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$142,091.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$31,702.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Roma Housing Authority	
B.	Award Number/Grant Number/Project Number	TX44900000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MQL3HC4VEBB8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$160,297.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$149,132.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$136,704.00	
K.	January February and Partial March Obligation (J+K)	\$29,313.00	
L.	Partial Mach and April Obligation	\$18,666.00	
M.	May Obligation	\$13,597.00	
N.	June and July Obligation	\$24,595.00	
O.	August and September Obligation	\$25,597.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$111,768.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$24,936.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Odessa	
B.	Award Number/Grant Number/Project Number	TX45500000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SK1EBC1ADQJ6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$345,815.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$321,728.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$294,917.00	
K.	January February and Partial March Obligation (J+K)	\$64,168.00	
L.	Partial Mach and April Obligation	\$40,858.00	
M.	May Obligation	\$27,814.00	
N.	June and July Obligation	\$53,058.00	
O.	August and September Obligation	\$55,223.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$241,121.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$53,796.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Marshall	
B.	Award Number/Grant Number/Project Number	TX45700000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	ECFDKBM9XBP1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$199,365.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$185,479.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$170,022.00	
K.	January February and Partial March Obligation (J+K)	\$34,325.00	
L.	Partial Mach and April Obligation	\$21,857.00	
M.	May Obligation	\$20,401.00	
N.	June and July Obligation	\$30,589.00	
O.	August and September Obligation	\$31,836.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$139,008.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$31,014.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of City of Navasota	
B.	Award Number/Grant Number/Project Number	TX46900000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	VFRDEGLWT2E1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$124,669.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$115,986.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$106,321.00	
K.	January February and Partial March Obligation (J+K)	\$24,397.00	
L.	Partial Mach and April Obligation	\$15,535.00	
M.	May Obligation	\$7,958.00	
N.	June and July Obligation	\$19,128.00	
O.	August and September Obligation	\$19,908.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$86,926.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$19,395.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Angelo Housing Authority	
B.	Award Number/Grant Number/Project Number	TX47000000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	W5GLNM2PWKE3	
E.	Project Status (Active/Deleted)	Deleted	
F.	2023 Eligibility	\$ 0.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$ 0.00	
I.	Number of Month 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 February and Partial March Obligation (J+K)	\$108,711.00	
L.	Partial Mach and April Obligation	\$69,221.00	
M.	May Obligation	\$ 0.00	
N.	June and July Obligation	\$ 0.00	
O.	August and September Obligation	\$ 0.00	
P.	Completed De-Obligated	\$-177,932.00	
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$ 0.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$ 0.00	Units removed from PIC (FO Submission Exception)

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Jasper	
B.	Award Number/Grant Number/Project Number	TX49200000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NQLLMJ4M3B87	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$117,177.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$109,015.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$99,930.00	
K.	January February and Partial March Obligation (J+K)	\$26,791.00	
L.	Partial Mach and April Obligation	\$17,059.00	
M.	May Obligation	\$1,162.00	
N.	June and July Obligation	\$17,979.00	
O.	August and September Obligation	\$18,711.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$81,702.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$18,228.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hidalgo County Housing Authority	
B.	Award Number/Grant Number/Project Number	TX49700000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	K5KCLW3BL1Y7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$259,571.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$241,491.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$221,367.00	
K.	January February and Partial March Obligation (J+K)	\$51,399.00	
L.	Partial Mach and April Obligation	\$32,728.00	
M.	May Obligation	\$15,583.00	
N.	June and July Obligation	\$39,827.00	
O.	August and September Obligation	\$41,450.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$180,987.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$40,380.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cameron County Housing Authority	
B.	Award Number/Grant Number/Project Number	TX50900000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HGDJDP9J4L55	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,332,650.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,239,829.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,136,510.00	
K.	January February and Partial March Obligation (J+K)	\$255,543.00	
L.	Partial Mach and April Obligation	\$162,715.00	
M.	May Obligation	\$93,661.00	
N.	June and July Obligation	\$204,469.00	
O.	August and September Obligation	\$212,808.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$929,196.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$207,314.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Goliad Housing Authority	
B.	Award Number/Grant Number/Project Number	TX51000000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HJRJNCWXXD96	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$144,395.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$134,338.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$123,143.00	
K.	January February and Partial March Obligation (J+K)	\$28,943.00	
L.	Partial Mach and April Obligation	\$18,430.00	
M.	May Obligation	\$8,095.00	
N.	June and July Obligation	\$22,154.00	
O.	August and September Obligation	\$23,058.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$100,680.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$22,463.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Fruitvale	
B.	Award Number/Grant Number/Project Number	TX52500000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	TK9NZEDSKZF4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$48,084.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$44,735.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$41,007.00	
K.	January February and Partial March Obligation (J+K)	\$6,613.00	
L.	Partial Mach and April Obligation	\$4,210.00	
M.	May Obligation	\$7,648.00	
N.	June and July Obligation	\$7,377.00	
O.	August and September Obligation	\$7,679.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$33,527.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$7,480.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Atlanta	
B.	Award Number/Grant Number/Project Number	TX53100000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	U6LZSX9MHLK1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$183,006.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$170,259.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$156,071.00	
K.	January February and Partial March Obligation (J+K)	\$32,927.00	
L.	Partial Mach and April Obligation	\$20,966.00	
M.	May Obligation	\$16,406.00	
N.	June and July Obligation	\$28,079.00	
O.	August and September Obligation	\$29,224.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$127,602.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$28,469.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	El Paso County Housing Authority	
B.	Award Number/Grant Number/Project Number	TX53800000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	U2NLGKMTWHD4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$453,207.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$421,640.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$386,503.00	
K.	January February and Partial March Obligation (J+K)	\$87,681.00	
L.	Partial Mach and April Obligation	\$55,830.00	
M.	May Obligation	\$30,582.00	
N.	June and July Obligation	\$69,536.00	
O.	August and September Obligation	\$72,372.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$316,001.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$70,502.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Blossom	
B.	Award Number/Grant Number/Project Number	TX53900000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	RS2ARHR2AWC4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$46,855.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$43,591.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$39,958.00	
K.	January February and Partial March Obligation (J+K)	\$8,850.00	
L.	Partial Mach and April Obligation	\$5,635.00	
M.	May Obligation	\$3,514.00	
N.	June and July Obligation	\$7,189.00	
O.	August and September Obligation	\$7,482.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$32,670.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$7,288.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Van Horn	
B.	Award Number/Grant Number/Project Number	TX54300000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	G93CZMTJ3BK8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$93,231.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$86,737.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$79,509.00	
K.	January February and Partial March Obligation (J+K)	\$19,485.00	
L.	Partial Mach and April Obligation	\$12,407.00	
M.	May Obligation	\$3,921.00	
N.	June and July Obligation	\$14,305.00	
O.	August and September Obligation	\$14,888.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$65,006.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$14,503.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Ralls	
B.	Award Number/Grant Number/Project Number	TX54600000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	N7BJCLBAW7W4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$85,945.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$79,959.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$73,296.00	
K.	January February and Partial March Obligation (J+K)	\$13,023.00	
L.	Partial Mach and April Obligation	\$8,293.00	
M.	May Obligation	\$11,699.00	
N.	June and July Obligation	\$13,186.00	
O.	August and September Obligation	\$13,725.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$59,926.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$13,370.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of O'Donnell	
B.	Award Number/Grant Number/Project Number	TX54900000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	XY1WJNXCHBL6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$90,362.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$84,068.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$77,062.00	
K.	January February and Partial March Obligation (J+K)	\$13,663.00	
L.	Partial Mach and April Obligation	\$8,700.00	
M.	May Obligation	\$12,348.00	
N.	June and July Obligation	\$13,864.00	
O.	August and September Obligation	\$14,430.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$63,005.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$14,057.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Bowie County	
B.	Award Number/Grant Number/Project Number	TX55000000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	TPA6CXH1KTA5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$49,069.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$45,651.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$41,847.00	
K.	January February and Partial March Obligation (J+K)	\$9,681.00	
L.	Partial Mach and April Obligation	\$6,165.00	
M.	May Obligation	\$3,003.00	
N.	June and July Obligation	\$7,529.00	
O.	August and September Obligation	\$7,836.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$34,214.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$7,633.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Lockney	
B.	Award Number/Grant Number/Project Number	TX55200000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	PWUYW8Q4JFA5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$77,060.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$71,693.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$65,719.00	
K.	January February and Partial March Obligation (J+K)	\$15,780.00	
L.	Partial Mach and April Obligation	\$10,048.00	
M.	May Obligation	\$3,774.00	
N.	June and July Obligation	\$11,823.00	
O.	August and September Obligation	\$12,306.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$53,731.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$11,988.00	