

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lowell Housing Authority	
B.	Project Number / PPN	MA00100000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$2,772,581	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$2,597,579	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$2,381,114	
J.	January Obligation	\$201,645	
K.	February & March Obligation	\$403,289	
L.	April Obligation	\$226,840	
M.	May Obligation	\$245,836	
N.	June Obligation	\$215,383	
O.	July Obligation	\$218,579	
P.	August Obligation	\$215,930	
Q.	September and October Obligation	\$430,341	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$2,157,843	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$223,271	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$223,271	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lowell Housing Authority	
B.	Project Number / PPN	MA00100000218D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$1,698,983	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$1,591,745	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,459,100	
J.	January Obligation	\$124,609	
K.	February & March Obligation	\$249,219	
L.	April Obligation	\$135,867	
M.	May Obligation	\$150,643	
N.	June Obligation	\$131,983	
O.	July Obligation	\$133,941	
P.	August Obligation	\$132,317	
Q.	September and October Obligation	\$263,704	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$1,322,283	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$136,817	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$136,817	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lowell Housing Authority	
B.	Project Number / PPN	MA00100000318D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$1,881,174	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$1,762,437	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,615,567	
J.	January Obligation	\$141,872	
K.	February & March Obligation	\$283,743	
L.	April Obligation	\$138,737	
M.	May Obligation	\$166,798	
N.	June Obligation	\$146,136	
O.	July Obligation	\$148,304	
P.	August Obligation	\$146,506	
Q.	September and October Obligation	\$291,983	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$1,464,079	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$151,488	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$151,488	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lowell Housing Authority	
B.	Project Number / PPN	MA00100000418D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$1,541,162	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$1,443,886	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,323,562	
J.	January Obligation	\$105,893	
K.	February & March Obligation	\$211,787	
L.	April Obligation	\$144,669	
M.	May Obligation	\$136,649	
N.	June Obligation	\$119,723	
O.	July Obligation	\$121,499	
P.	August Obligation	\$120,026	
Q.	September and October Obligation	\$239,208	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$1,199,454	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$124,108	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$124,108	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200010118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$8,336,005	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$7,809,846	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$7,159,026	
J.	January Obligation	\$598,465	
K.	February & March Obligation	\$1,196,929	
L.	April Obligation	\$709,622	
M.	May Obligation	\$740,371	
N.	June Obligation	\$648,660	
O.	July Obligation	\$650,626	
P.	August Obligation	\$649,210	
Q.	September and October Obligation	\$1,293,858	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$6,487,741	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$671,285	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$671,285	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200010418D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$2,134,638	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$1,999,902	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,833,244	
J.	January Obligation	\$159,184	
K.	February & March Obligation	\$318,367	
L.	April Obligation	\$162,840	
M.	May Obligation	\$189,272	
N.	June Obligation	\$165,826	
O.	July Obligation	\$168,286	
P.	August Obligation	\$166,246	
Q.	September and October Obligation	\$331,324	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$1,661,345	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$171,899	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$171,899	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200010618D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$3,170,629	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$2,970,503	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$2,722,961	
J.	January Obligation	\$220,137	
K.	February & March Obligation	\$440,273	
L.	April Obligation	\$290,779	
M.	May Obligation	\$281,129	
N.	June Obligation	\$246,305	
O.	July Obligation	\$249,959	
P.	August Obligation	\$246,930	
Q.	September and October Obligation	\$492,123	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$2,467,635	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$255,326	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$255,326	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200011118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$1,770,154	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$1,658,424	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,520,222	
J.	January Obligation	\$123,986	
K.	February & March Obligation	\$247,973	
L.	April Obligation	\$159,087	
M.	May Obligation	\$156,954	
N.	June Obligation	\$137,512	
O.	July Obligation	\$139,551	
P.	August Obligation	\$137,860	
Q.	September and October Obligation	\$274,751	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$1,377,674	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$142,548	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$142,548	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200011418D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$3,136,325	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$2,938,364	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$2,693,500	
J.	January Obligation	\$220,652	
K.	February & March Obligation	\$441,303	
L.	April Obligation	\$278,943	
M.	May Obligation	\$278,087	
N.	June Obligation	\$243,640	
O.	July Obligation	\$247,256	
P.	August Obligation	\$244,258	
Q.	September and October Obligation	\$486,798	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$2,440,937	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$252,563	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$252,563	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200012318D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$6,554,101	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$6,140,414	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$5,628,713	
J.	January Obligation	\$469,263	
K.	February & March Obligation	\$938,525	
L.	April Obligation	\$558,442	
M.	May Obligation	\$581,130	
N.	June Obligation	\$509,145	
O.	July Obligation	\$516,699	
P.	August Obligation	\$510,435	
Q.	September and October Obligation	\$1,017,283	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$5,100,922	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$527,791	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$527,791	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200012418D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$3,496,494	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$3,275,799	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$3,002,816	
J.	January Obligation	\$232,942	
K.	February & March Obligation	\$465,884	
L.	April Obligation	\$350,122	
M.	May Obligation	\$310,023	
N.	June Obligation	\$271,619	
O.	July Obligation	\$275,649	
P.	August Obligation	\$272,308	
Q.	September and October Obligation	\$542,702	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$2,721,249	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$281,567	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$281,567	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200015818D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$849,724	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$796,090	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$729,749	
J.	January Obligation	\$54,865	
K.	February & March Obligation	\$109,730	
L.	April Obligation	\$90,322	
M.	May Obligation	\$75,343	
N.	June Obligation	\$66,009	
O.	July Obligation	\$66,989	
P.	August Obligation	\$66,177	
Q.	September and October Obligation	\$131,888	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$661,323	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$68,426	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$68,426	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200018218D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$1,827,714	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$1,712,351	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,569,655	
J.	January Obligation	\$113,108	
K.	February & March Obligation	\$226,217	
L.	April Obligation	\$208,989	
M.	May Obligation	\$162,058	
N.	June Obligation	\$141,983	
O.	July Obligation	\$144,089	
P.	August Obligation	\$142,343	
Q.	September and October Obligation	\$283,685	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$1,422,472	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$147,183	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$147,183	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200018918D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$3,044,087	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$2,851,948	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$2,614,286	
J.	January Obligation	\$216,251	
K.	February & March Obligation	\$432,503	
L.	April Obligation	\$264,472	
M.	May Obligation	\$269,909	
N.	June Obligation	\$236,475	
O.	July Obligation	\$239,984	
P.	August Obligation	\$237,074	
Q.	September and October Obligation	\$472,482	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$2,369,150	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$245,136	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$245,136	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200019318D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$134,609	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$126,113	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$115,604	
J.	January Obligation	\$10,086	
K.	February & March Obligation	\$20,172	
L.	April Obligation	\$10,125	
M.	May Obligation	\$11,935	
N.	June Obligation	\$10,457	
O.	July Obligation	\$10,612	
P.	August Obligation	\$10,483	
Q.	September and October Obligation	\$20,893	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$104,763	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$10,841	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$10,841	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200022618D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$280,182	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$262,497	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$240,622	
J.	January Obligation	\$17,771	
K.	February & March Obligation	\$35,541	
L.	April Obligation	\$31,718	
M.	May Obligation	\$25,131	
N.	June Obligation	\$22,018	
O.	July Obligation	\$20,572	
P.	August Obligation	\$21,821	
Q.	September and October Obligation	\$43,488	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$218,060	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$22,562	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$22,562	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200022718D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$304,943	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$285,695	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$261,887	
J.	January Obligation	\$22,466	
K.	February & March Obligation	\$44,932	
L.	April Obligation	\$24,085	
M.	May Obligation	\$27,038	
N.	June Obligation	\$23,689	
O.	July Obligation	\$24,041	
P.	August Obligation	\$23,749	
Q.	September and October Obligation	\$47,331	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$237,331	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$24,556	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$24,556	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200022818D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$323,191	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$302,792	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$277,559	
J.	January Obligation	\$23,245	
K.	February & March Obligation	\$46,489	
L.	April Obligation	\$27,223	
M.	May Obligation	\$28,657	
N.	June Obligation	\$25,106	
O.	July Obligation	\$25,479	
P.	August Obligation	\$25,170	
Q.	September and October Obligation	\$50,164	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$251,533	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$26,026	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$26,026	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200022918D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$520,019	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$487,196	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$446,596	
J.	January Obligation	\$36,343	
K.	February & March Obligation	\$72,686	
L.	April Obligation	\$46,977	
M.	May Obligation	\$46,108	
N.	June Obligation	\$40,397	
O.	July Obligation	\$40,996	
P.	August Obligation	\$40,499	
Q.	September and October Obligation	\$80,714	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$404,720	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$41,876	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$41,876	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200023018D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$378,960	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$355,040	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$325,453	
J.	January Obligation	\$27,352	
K.	February & March Obligation	\$54,705	
L.	April Obligation	\$31,631	
M.	May Obligation	\$33,601	
N.	June Obligation	\$29,439	
O.	July Obligation	\$29,876	
P.	August Obligation	\$29,513	
Q.	September and October Obligation	\$58,820	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$294,937	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$30,516	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$30,516	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200023218D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$242,164	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$226,879	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$207,972	
J.	January Obligation	\$16,269	
K.	February & March Obligation	\$32,537	
L.	April Obligation	\$23,843	
M.	May Obligation	\$21,472	
N.	June Obligation	\$18,812	
O.	July Obligation	\$19,092	
P.	August Obligation	\$18,859	
Q.	September and October Obligation	\$37,587	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$188,471	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$19,501	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$19,501	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200023418D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$239,956	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$224,810	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$206,076	
J.	January Obligation	\$16,299	
K.	February & March Obligation	\$32,598	
L.	April Obligation	\$23,090	
M.	May Obligation	\$21,276	
N.	June Obligation	\$18,641	
O.	July Obligation	\$18,917	
P.	August Obligation	\$18,688	
Q.	September and October Obligation	\$37,244	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$186,753	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$19,323	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$19,323	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200023518D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$453,167	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$424,564	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$389,184	
J.	January Obligation	\$32,804	
K.	February & March Obligation	\$65,609	
L.	April Obligation	\$37,537	
M.	May Obligation	\$40,181	
N.	June Obligation	\$35,204	
O.	July Obligation	\$35,725	
P.	August Obligation	\$35,293	
Q.	September and October Obligation	\$70,338	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$352,691	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$36,493	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$36,493	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200023618D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$342,883	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$321,241	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$294,471	
J.	January Obligation	\$24,188	
K.	February & March Obligation	\$48,376	
L.	April Obligation	\$30,301	
M.	May Obligation	\$30,402	
N.	June Obligation	\$26,637	
O.	July Obligation	\$27,031	
P.	August Obligation	\$26,704	
Q.	September and October Obligation	\$53,220	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$266,859	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$27,612	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$27,612	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200023718D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$324,682	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$304,188	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$278,839	
J.	January Obligation	\$23,868	
K.	February & March Obligation	\$47,737	
L.	April Obligation	\$25,800	
M.	May Obligation	\$28,788	
N.	June Obligation	\$25,223	
O.	July Obligation	\$25,596	
P.	August Obligation	\$25,287	
Q.	September and October Obligation	\$50,394	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$252,693	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$26,146	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$26,146	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200023818D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$215,203	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$201,620	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$184,818	
J.	January Obligation	\$15,313	
K.	February & March Obligation	\$30,627	
L.	April Obligation	\$18,621	
M.	May Obligation	\$19,081	
N.	June Obligation	\$16,718	
O.	July Obligation	\$16,966	
P.	August Obligation	\$16,760	
Q.	September and October Obligation	\$33,402	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$167,488	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$17,330	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$17,330	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200024018D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$569,234	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$533,305	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$488,863	
J.	January Obligation	\$38,029	
K.	February & March Obligation	\$76,057	
L.	April Obligation	\$56,684	
M.	May Obligation	\$50,472	
N.	June Obligation	\$44,221	
O.	July Obligation	\$44,876	
P.	August Obligation	\$44,332	
Q.	September and October Obligation	\$88,352	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$443,023	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$45,840	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$45,840	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200024118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$538,128	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$504,162	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$462,149	
J.	January Obligation	\$34,862	
K.	February & March Obligation	\$69,724	
L.	April Obligation	\$56,852	
M.	May Obligation	\$47,715	
N.	June Obligation	\$41,803	
O.	July Obligation	\$42,424	
P.	August Obligation	\$41,909	
Q.	September and October Obligation	\$83,525	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$418,814	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$43,335	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$43,335	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200024218D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$964,451	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$903,576	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$828,278	
J.	January Obligation	\$62,282	
K.	February & March Obligation	\$124,564	
L.	April Obligation	\$102,489	
M.	May Obligation	\$85,515	
N.	June Obligation	\$74,922	
O.	July Obligation	\$76,033	
P.	August Obligation	\$75,112	
Q.	September and October Obligation	\$149,696	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$750,613	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$77,665	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$77,665	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200024418D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$472,325	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$442,512	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$405,636	
J.	January Obligation	\$31,575	
K.	February & March Obligation	\$63,149	
L.	April Obligation	\$46,974	
M.	May Obligation	\$41,879	
N.	June Obligation	\$36,692	
O.	July Obligation	\$37,236	
P.	August Obligation	\$36,785	
Q.	September and October Obligation	\$73,311	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$367,601	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$38,035	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$38,035	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200024518D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$1,252,047	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$1,173,019	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,075,267	
J.	January Obligation	\$80,593	
K.	February & March Obligation	\$161,185	
L.	April Obligation	\$133,836	
M.	May Obligation	\$111,015	
N.	June Obligation	\$97,263	
O.	July Obligation	\$98,707	
P.	August Obligation	\$97,509	
Q.	September and October Obligation	\$194,335	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$974,443	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$100,824	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$100,824	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200024718D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$375,004	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$351,334	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$322,056	
J.	January Obligation	\$23,364	
K.	February & March Obligation	\$46,727	
L.	April Obligation	\$42,410	
M.	May Obligation	\$33,251	
N.	June Obligation	\$29,131	
O.	July Obligation	\$29,564	
P.	August Obligation	\$29,206	
Q.	September and October Obligation	\$58,205	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$291,858	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$30,198	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$30,198	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200024918D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$1,105,322	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$1,035,555	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$949,259	
J.	January Obligation	\$72,116	
K.	February & March Obligation	\$144,232	
L.	April Obligation	\$115,249	
M.	May Obligation	\$98,005	
N.	June Obligation	\$85,865	
O.	July Obligation	\$87,139	
P.	August Obligation	\$86,083	
Q.	September and October Obligation	\$171,560	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$860,249	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$89,010	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$89,010	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200025018D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$351,885	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$329,674	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$302,201	
J.	January Obligation	\$23,834	
K.	February & March Obligation	\$47,667	
L.	April Obligation	\$34,065	
M.	May Obligation	\$31,200	
N.	June Obligation	\$27,336	
O.	July Obligation	\$27,741	
P.	August Obligation	\$27,405	
Q.	September and October Obligation	\$54,617	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$273,865	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$28,336	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$28,336	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200025118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$546,600	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$512,099	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$469,424	
J.	January Obligation	\$39,105	
K.	February & March Obligation	\$78,210	
L.	April Obligation	\$46,665	
M.	May Obligation	\$48,465	
N.	June Obligation	\$42,462	
O.	July Obligation	\$43,092	
P.	August Obligation	\$42,569	
Q.	September and October Obligation	\$84,840	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$425,408	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$44,016	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$44,016	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200025318D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$671,140	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$628,778	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$576,380	
J.	January Obligation	\$44,954	
K.	February & March Obligation	\$89,909	
L.	April Obligation	\$66,479	
M.	May Obligation	\$59,508	
N.	June Obligation	\$52,136	
O.	July Obligation	\$52,910	
P.	August Obligation	\$52,269	
Q.	September and October Obligation	\$104,169	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$522,334	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$54,046	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$54,046	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200025418D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$458,162	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$429,243	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$393,473	
J.	January Obligation	\$31,957	
K.	February & March Obligation	\$63,915	
L.	April Obligation	\$41,577	
M.	May Obligation	\$40,624	
N.	June Obligation	\$35,591	
O.	July Obligation	\$36,119	
P.	August Obligation	\$35,682	
Q.	September and October Obligation	\$71,113	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$356,578	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$36,895	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$36,895	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200026118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$380,453	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$356,439	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$326,736	
J.	January Obligation	\$26,846	
K.	February & March Obligation	\$53,692	
L.	April Obligation	\$33,598	
M.	May Obligation	\$33,734	
N.	June Obligation	\$29,555	
O.	July Obligation	\$29,993	
P.	August Obligation	\$29,629	
Q.	September and October Obligation	\$59,051	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$296,098	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$30,638	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$30,638	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200026218D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$581,917	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$545,187	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$499,755	
J.	January Obligation	\$38,352	
K.	February & March Obligation	\$76,703	
L.	April Obligation	\$59,520	
M.	May Obligation	\$51,597	
N.	June Obligation	\$45,205	
O.	July Obligation	\$45,876	
P.	August Obligation	\$45,320	
Q.	September and October Obligation	\$90,321	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$452,894	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$46,861	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$46,861	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200027018D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$493,596	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$462,441	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$423,904	
J.	January Obligation	\$32,095	
K.	February & March Obligation	\$64,190	
L.	April Obligation	\$51,794	
M.	May Obligation	\$43,765	
N.	June Obligation	\$38,345	
O.	July Obligation	\$38,913	
P.	August Obligation	\$38,441	
Q.	September and October Obligation	\$76,613	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$384,156	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$39,748	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$39,748	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200027118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$1,031,022	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$965,945	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$885,450	
J.	January Obligation	\$72,890	
K.	February & March Obligation	\$145,780	
L.	April Obligation	\$90,637	
M.	May Obligation	\$91,417	
N.	June Obligation	\$80,093	
O.	July Obligation	\$81,282	
P.	August Obligation	\$80,296	
Q.	September and October Obligation	\$160,028	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$802,423	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$83,027	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$83,027	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200027218D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$631,965	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$592,076	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$542,736	
J.	January Obligation	\$41,557	
K.	February & March Obligation	\$83,115	
L.	April Obligation	\$64,918	
M.	May Obligation	\$56,034	
N.	June Obligation	\$49,093	
O.	July Obligation	\$49,821	
P.	August Obligation	\$49,218	
Q.	September and October Obligation	\$98,089	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$491,845	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$50,891	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$50,891	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200027718D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$468,086	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$438,541	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$401,996	
J.	January Obligation	\$30,810	
K.	February & March Obligation	\$61,620	
L.	April Obligation	\$47,996	
M.	May Obligation	\$41,504	
N.	June Obligation	\$36,362	
O.	July Obligation	\$36,902	
P.	August Obligation	\$36,455	
Q.	September and October Obligation	\$72,653	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$364,302	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$37,694	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$37,694	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200028318D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$513,204	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$480,811	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$440,743	
J.	January Obligation	\$34,760	
K.	February & March Obligation	\$69,521	
L.	April Obligation	\$49,680	
M.	May Obligation	\$45,504	
N.	June Obligation	\$39,868	
O.	July Obligation	\$40,459	
P.	August Obligation	\$39,968	
Q.	September and October Obligation	\$79,656	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$399,416	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$41,327	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$41,327	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200029018D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$402,572	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$377,162	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$345,732	
J.	January Obligation	\$28,263	
K.	February & March Obligation	\$56,525	
L.	April Obligation	\$35,984	
M.	May Obligation	\$35,694	
N.	June Obligation	\$31,274	
O.	July Obligation	\$31,737	
P.	August Obligation	\$31,352	
Q.	September and October Obligation	\$62,484	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$313,313	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$32,419	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$32,419	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200029518D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$719,472	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$674,060	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$617,888	
J.	January Obligation	\$44,578	
K.	February & March Obligation	\$89,157	
L.	April Obligation	\$82,107	
M.	May Obligation	\$63,793	
N.	June Obligation	\$55,891	
O.	July Obligation	\$56,720	
P.	August Obligation	\$56,033	
Q.	September and October Obligation	\$111,671	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$559,950	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$57,938	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$57,938	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200029818D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$442,487	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$414,558	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$380,012	
J.	January Obligation	\$28,926	
K.	February & March Obligation	\$57,851	
L.	April Obligation	\$45,969	
M.	May Obligation	\$39,234	
N.	June Obligation	\$34,374	
O.	July Obligation	\$34,884	
P.	August Obligation	\$34,461	
Q.	September and October Obligation	\$68,679	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$344,378	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$35,634	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$35,634	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200029918D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$435,361	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$407,882	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$373,892	
J.	January Obligation	\$29,718	
K.	February & March Obligation	\$59,437	
L.	April Obligation	\$41,453	
M.	May Obligation	\$38,602	
N.	June Obligation	\$33,821	
O.	July Obligation	\$34,322	
P.	August Obligation	\$33,906	
Q.	September and October Obligation	\$67,574	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$338,833	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$35,059	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$35,059	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200211318D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$971,787	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$910,449	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$834,578	
J.	January Obligation	\$60,840	
K.	February & March Obligation	\$121,680	
L.	April Obligation	\$109,016	
M.	May Obligation	\$86,165	
N.	June Obligation	\$75,492	
O.	July Obligation	\$76,612	
P.	August Obligation	\$75,683	
Q.	September and October Obligation	\$150,834	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$756,322	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$78,256	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$78,256	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200211418D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$1,492,878	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$1,398,649	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,282,095	
J.	January Obligation	\$93,525	
K.	February & March Obligation	\$187,049	
L.	April Obligation	\$167,289	
M.	May Obligation	\$132,369	
N.	June Obligation	\$115,972	
O.	July Obligation	\$117,692	
P.	August Obligation	\$116,266	
Q.	September and October Obligation	\$231,714	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$1,161,876	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$120,219	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$120,219	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200211518D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$439,711	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$411,957	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$377,627	
J.	January Obligation	\$14,865	
K.	February & March Obligation	\$29,729	
L.	April Obligation	\$87,319	
M.	May Obligation	\$38,988	
N.	June Obligation	\$34,158	
O.	July Obligation	\$34,665	
P.	August Obligation	\$34,245	
Q.	September and October Obligation	\$68,249	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$342,218	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$35,409	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$35,409	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200211618D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$251,997	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$236,091	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$216,417	
J.	January Obligation	\$10,462	
K.	February & March Obligation	\$20,925	
L.	April Obligation	\$44,212	
M.	May Obligation	\$22,344	
N.	June Obligation	\$19,576	
O.	July Obligation	\$19,867	
P.	August Obligation	\$19,625	
Q.	September and October Obligation	\$39,113	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$196,124	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$20,293	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$20,293	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200211718D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$887,788	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$831,752	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$762,439	
J.	January Obligation	\$56,038	
K.	February & March Obligation	\$112,077	
L.	April Obligation	\$98,221	
M.	May Obligation	\$78,718	
N.	June Obligation	\$68,966	
O.	July Obligation	\$69,990	
P.	August Obligation	\$69,141	
Q.	September and October Obligation	\$137,796	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$690,947	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$71,492	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$71,492	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200211818D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$458,077	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$429,164	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$393,400	
J.	January Obligation	\$26,879	
K.	February & March Obligation	\$53,759	
L.	April Obligation	\$56,785	
M.	May Obligation	\$40,616	
N.	June Obligation	\$35,585	
O.	July Obligation	\$36,113	
P.	August Obligation	\$35,675	
Q.	September and October Obligation	\$71,100	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$356,512	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$36,888	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$36,888	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200211918D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$126,587	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$118,597	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$108,714	
J.	January Obligation	\$9,316	
K.	February & March Obligation	\$18,631	
L.	April Obligation	\$10,029	
M.	May Obligation	\$11,224	
N.	June Obligation	\$9,834	
O.	July Obligation	\$9,980	
P.	August Obligation	\$9,858	
Q.	September and October Obligation	\$19,648	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$98,520	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$10,194	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$10,194	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200212118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$510,399	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$478,183	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$438,334	
J.	January Obligation	\$35,284	
K.	February & March Obligation	\$70,568	
L.	April Obligation	\$47,268	
M.	May Obligation	\$45,255	
N.	June Obligation	\$39,650	
O.	July Obligation	\$40,237	
P.	August Obligation	\$39,751	
Q.	September and October Obligation	\$79,220	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$397,233	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$41,101	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$41,101	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200212218D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$315,768	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$295,837	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$271,184	
J.	January Obligation	\$19,465	
K.	February & March Obligation	\$38,930	
L.	April Obligation	\$36,335	
M.	May Obligation	\$27,998	
N.	June Obligation	\$24,531	
O.	July Obligation	\$24,893	
P.	August Obligation	\$24,593	
Q.	September and October Obligation	\$49,011	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$245,756	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$25,428	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$25,428	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200212318D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$218,171	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$204,400	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$187,367	
J.	January Obligation	\$16,292	
K.	February & March Obligation	\$32,583	
L.	April Obligation	\$16,576	
M.	May Obligation	\$19,345	
N.	June Obligation	\$16,948	
O.	July Obligation	\$17,200	
P.	August Obligation	\$16,991	
Q.	September and October Obligation	\$33,863	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$169,798	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$17,569	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$17,569	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200212418D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$285,250	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$267,245	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$244,975	
J.	January Obligation	\$21,263	
K.	February & March Obligation	\$42,527	
L.	April Obligation	\$21,785	
M.	May Obligation	\$25,292	
N.	June Obligation	\$22,160	
O.	July Obligation	\$22,487	
P.	August Obligation	\$22,215	
Q.	September and October Obligation	\$44,275	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$222,004	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$22,971	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$22,971	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200213018D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$296,110	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$277,420	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$254,302	
J.	January Obligation	\$20,153	
K.	February & March Obligation	\$40,306	
L.	April Obligation	\$28,374	
M.	May Obligation	\$26,255	
N.	June Obligation	\$23,003	
O.	July Obligation	\$23,344	
P.	August Obligation	\$23,061	
Q.	September and October Obligation	\$45,961	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$230,457	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$23,845	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$23,845	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200213118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$114,494	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$107,267	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$98,328	
J.	January Obligation	\$7,394	
K.	February & March Obligation	\$14,789	
L.	April Obligation	\$12,165	
M.	May Obligation	\$10,152	
N.	June Obligation	\$8,895	
O.	July Obligation	\$9,026	
P.	August Obligation	\$8,916	
Q.	September and October Obligation	\$17,771	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$89,108	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$9,220	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$9,220	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200213218D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$236,915	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$221,961	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$203,464	
J.	January Obligation	\$15,784	
K.	February & March Obligation	\$31,569	
L.	April Obligation	\$23,722	
M.	May Obligation	\$21,006	
N.	June Obligation	\$18,405	
O.	July Obligation	\$18,677	
P.	August Obligation	\$18,451	
Q.	September and October Obligation	\$36,772	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$184,386	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$19,078	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$19,078	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200213318D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$114,052	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$106,853	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$97,949	
J.	January Obligation	\$6,533	
K.	February & March Obligation	\$13,065	
L.	April Obligation	\$14,618	
M.	May Obligation	\$10,112	
N.	June Obligation	\$8,860	
O.	July Obligation	\$8,992	
P.	August Obligation	\$8,882	
Q.	September and October Obligation	\$17,702	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$88,764	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$9,185	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$9,185	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200213418D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$63,482	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$59,475	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$54,519	
J.	January Obligation	\$4,645	
K.	February & March Obligation	\$9,291	
L.	April Obligation	\$5,109	
M.	May Obligation	\$5,628	
N.	June Obligation	\$4,932	
O.	July Obligation	\$5,005	
P.	August Obligation	\$4,943	
Q.	September and October Obligation	\$9,854	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$49,407	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$5,112	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$5,112	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200213518D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$148,808	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$139,415	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$127,797	
J.	January Obligation	\$11,534	
K.	February & March Obligation	\$23,067	
L.	April Obligation	\$10,041	
M.	May Obligation	\$13,195	
N.	June Obligation	\$11,560	
O.	July Obligation	\$11,731	
P.	August Obligation	\$11,589	
Q.	September and October Obligation	\$23,097	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$115,814	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$11,983	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$11,983	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200213618D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$212,670	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$199,247	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$182,643	
J.	January Obligation	\$16,112	
K.	February & March Obligation	\$32,225	
L.	April Obligation	\$15,464	
M.	May Obligation	\$18,857	
N.	June Obligation	\$16,521	
O.	July Obligation	\$16,766	
P.	August Obligation	\$16,562	
Q.	September and October Obligation	\$33,010	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$165,517	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$17,126	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$17,126	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200213718D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$150,599	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$141,093	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$129,335	
J.	January Obligation	\$11,947	
K.	February & March Obligation	\$23,894	
L.	April Obligation	\$9,339	
M.	May Obligation	\$13,353	
N.	June Obligation	\$11,699	
O.	July Obligation	\$11,873	
P.	August Obligation	\$11,728	
Q.	September and October Obligation	\$23,375	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$117,208	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$12,127	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$12,127	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200213818D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$389,640	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$365,046	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$334,626	
J.	January Obligation	\$32,437	
K.	February & March Obligation	\$64,874	
L.	April Obligation	\$19,581	
M.	May Obligation	\$34,548	
N.	June Obligation	\$30,269	
O.	July Obligation	\$30,717	
P.	August Obligation	\$30,345	
Q.	September and October Obligation	\$60,478	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$303,249	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$31,377	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$31,377	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200213918D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$169,703	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$158,992	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$145,743	
J.	January Obligation	\$11,618	
K.	February & March Obligation	\$23,236	
L.	April Obligation	\$16,057	
M.	May Obligation	\$15,047	
N.	June Obligation	\$13,183	
O.	July Obligation	\$13,379	
P.	August Obligation	\$13,216	
Q.	September and October Obligation	\$26,341	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$132,077	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$13,666	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$13,666	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200214018D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$294,003	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$275,446	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$252,492	
J.	January Obligation	\$19,190	
K.	February & March Obligation	\$38,380	
L.	April Obligation	\$30,631	
M.	May Obligation	\$26,068	
N.	June Obligation	\$22,840	
O.	July Obligation	\$23,178	
P.	August Obligation	\$22,896	
Q.	September and October Obligation	\$45,634	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$228,817	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$23,675	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$23,675	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200214118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$114,744	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$107,501	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$98,543	
J.	January Obligation	\$6,677	
K.	February & March Obligation	\$13,354	
L.	April Obligation	\$14,392	
M.	May Obligation	\$10,174	
N.	June Obligation	\$8,914	
O.	July Obligation	\$9,046	
P.	August Obligation	\$8,936	
Q.	September and October Obligation	\$17,810	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$89,303	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$9,240	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$9,240	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200214218D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$45,934	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$43,035	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$39,449	
J.	January Obligation	\$2,547	
K.	February & March Obligation	\$5,093	
L.	April Obligation	\$6,140	
M.	May Obligation	\$4,073	
N.	June Obligation	\$3,569	
O.	July Obligation	\$3,621	
P.	August Obligation	\$3,577	
Q.	September and October Obligation	\$7,129	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$35,749	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$3,700	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$3,700	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200214318D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$127,243	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$119,212	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$109,278	
J.	January Obligation	\$9,319	
K.	February & March Obligation	\$18,637	
L.	April Obligation	\$10,217	
M.	May Obligation	\$11,282	
N.	June Obligation	\$9,885	
O.	July Obligation	\$10,031	
P.	August Obligation	\$9,910	
Q.	September and October Obligation	\$19,750	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$99,031	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$10,247	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$10,247	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00210711918D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$6,401,377	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$5,997,330	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$5,497,553	
J.	January Obligation	\$422,988	
K.	February & March Obligation	\$845,977	
L.	April Obligation	\$651,448	
M.	May Obligation	\$567,589	
N.	June Obligation	\$497,280	
O.	July Obligation	\$504,659	
P.	August Obligation	\$498,541	
Q.	September and October Obligation	\$993,577	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$4,982,059	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$515,494	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$515,494	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Cambridge Housing Authority	
B.	Project Number / PPN	MA00300030318D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$7,019,580	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$6,576,512	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$6,028,469	
J.	January Obligation	\$528,156	
K.	February & March Obligation	\$1,056,313	
L.	April Obligation	\$528,156	
M.	May Obligation	\$1,039,505	
N.	June Obligation	\$630,021	
O.	July Obligation	\$639,368	
P.	August Obligation	\$631,618	
Q.	September and October Obligation	\$1,258,795	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$6,311,932	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$-283,463	Overfunded/Alternative Formula MTW
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$-283,463	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Holyoke Housing Authority	
B.	Project Number / PPN	MA00500000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$1,008,673	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$945,007	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$866,256	
J.	January Obligation	\$71,740	
K.	February & March Obligation	\$143,481	
L.	April Obligation	\$87,594	
M.	May Obligation	\$89,498	
N.	June Obligation	\$78,413	
O.	July Obligation	\$79,575	
P.	August Obligation	\$78,611	
Q.	September and October Obligation	\$156,669	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$785,581	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$80,675	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$80,675	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Holyoke Housing Authority	
B.	Project Number / PPN	MA00500000218D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$1,608,051	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$1,506,553	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,381,007	
J.	January Obligation	\$109,174	
K.	February & March Obligation	\$218,347	
L.	April Obligation	\$155,749	
M.	May Obligation	\$142,833	
N.	June Obligation	\$125,141	
O.	July Obligation	\$126,996	
P.	August Obligation	\$125,458	
Q.	September and October Obligation	\$250,033	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$1,253,731	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$127,276	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$127,276	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Holyoke Housing Authority	
B.	Project Number / PPN	MA00500000318D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$191,484	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$179,398	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$164,448	
J.	January Obligation	\$12,155	
K.	February & March Obligation	\$24,310	
L.	April Obligation	\$20,980	
M.	May Obligation	\$16,978	
N.	June Obligation	\$14,876	
O.	July Obligation	\$15,096	
P.	August Obligation	\$14,912	
Q.	September and October Obligation	\$29,721	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$149,028	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$15,420	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$15,420	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Holyoke Housing Authority	
B.	Project Number / PPN	MA00500000418D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$191,567	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$179,476	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$164,520	
J.	January Obligation	\$11,788	
K.	February & March Obligation	\$23,576	
L.	April Obligation	\$22,106	
M.	May Obligation	\$16,986	
N.	June Obligation	\$14,882	
O.	July Obligation	\$15,101	
P.	August Obligation	\$14,920	
Q.	September and October Obligation	\$29,734	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$149,093	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$15,427	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$15,427	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Holyoke Housing Authority	
B.	Project Number / PPN	MA00500000618D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$1,178,947	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$1,104,533	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,012,489	
J.	January Obligation	\$91,060	
K.	February & March Obligation	\$182,119	
L.	April Obligation	\$81,602	
M.	May Obligation	\$104,857	
N.	June Obligation	\$91,869	
O.	July Obligation	\$93,231	
P.	August Obligation	\$92,101	
Q.	September and October Obligation	\$183,556	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$920,395	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$92,094	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$92,094	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fall River Housing Authority	
B.	Project Number / PPN	MA00600000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$1,848,244	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$1,731,585	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,587,286	
J.	January Obligation	\$133,411	
K.	February & March Obligation	\$266,821	
L.	April Obligation	\$169,380	
M.	May Obligation	\$148,739	
N.	June Obligation	\$143,578	
O.	July Obligation	\$145,708	
P.	August Obligation	\$143,942	
Q.	September and October Obligation	\$286,871	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$1,438,450	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$148,836	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$148,836	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fall River Housing Authority	
B.	Project Number / PPN	MA00600000218D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$675,757	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$633,104	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$580,345	
J.	January Obligation	\$47,929	
K.	February & March Obligation	\$95,858	
L.	April Obligation	\$63,942	
M.	May Obligation	\$54,915	
N.	June Obligation	\$52,496	
O.	July Obligation	\$53,274	
P.	August Obligation	\$52,627	
Q.	September and October Obligation	\$104,887	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$525,928	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$54,417	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$54,417	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fall River Housing Authority	
B.	Project Number / PPN	MA00600000318D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$1,099,468	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$1,030,071	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$944,232	
J.	January Obligation	\$77,571	
K.	February & March Obligation	\$155,141	
L.	April Obligation	\$108,076	
M.	May Obligation	\$86,539	
N.	June Obligation	\$85,410	
O.	July Obligation	\$86,678	
P.	August Obligation	\$85,626	
Q.	September and October Obligation	\$170,652	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$855,693	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$88,539	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$88,539	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fall River Housing Authority	
B.	Project Number / PPN	MA00600000418D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$1,179,004	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$1,104,587	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,012,538	
J.	January Obligation	\$82,722	
K.	February & March Obligation	\$165,444	
L.	April Obligation	\$115,515	
M.	May Obligation	\$94,559	
N.	June Obligation	\$91,589	
O.	July Obligation	\$92,948	
P.	August Obligation	\$91,820	
Q.	September and October Obligation	\$182,997	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$917,594	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$94,944	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$94,944	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fall River Housing Authority	
B.	Project Number / PPN	MA00600000518D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$709,755	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$664,956	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$609,543	
J.	January Obligation	\$48,499	
K.	February & March Obligation	\$96,999	
L.	April Obligation	\$75,336	
M.	May Obligation	\$55,024	
N.	June Obligation	\$55,136	
O.	July Obligation	\$55,954	
P.	August Obligation	\$55,277	
Q.	September and October Obligation	\$110,163	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$552,388	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$57,155	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$57,155	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fall River Housing Authority	
B.	Project Number / PPN	MA00600000618D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$767,834	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$719,369	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$659,422	
J.	January Obligation	\$51,913	
K.	February & March Obligation	\$103,825	
L.	April Obligation	\$82,861	
M.	May Obligation	\$59,833	
N.	June Obligation	\$59,648	
O.	July Obligation	\$60,532	
P.	August Obligation	\$59,799	
Q.	September and October Obligation	\$119,178	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$597,589	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$61,833	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$61,833	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fall River Housing Authority	
B.	Project Number / PPN	MA00600000718D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$717,120	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$671,856	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$615,868	
J.	January Obligation	\$49,253	
K.	February & March Obligation	\$98,506	
L.	April Obligation	\$72,685	
M.	May Obligation	\$58,277	
N.	June Obligation	\$55,708	
O.	July Obligation	\$56,535	
P.	August Obligation	\$55,849	
Q.	September and October Obligation	\$111,307	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$558,120	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$57,748	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$57,748	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fall River Housing Authority	
B.	Project Number / PPN	MA00600000818D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$434,610	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$407,178	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$373,247	
J.	January Obligation	\$28,124	
K.	February & March Obligation	\$56,247	
L.	April Obligation	\$48,551	
M.	May Obligation	\$35,996	
N.	June Obligation	\$33,763	
O.	July Obligation	\$34,262	
P.	August Obligation	\$33,848	
Q.	September and October Obligation	\$67,457	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$338,248	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$34,999	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$34,999	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fall River Housing Authority	
B.	Project Number / PPN	MA00600000918D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$303,462	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$284,308	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$260,616	
J.	January Obligation	\$18,238	
K.	February & March Obligation	\$36,477	
L.	April Obligation	\$38,006	
M.	May Obligation	\$25,224	
N.	June Obligation	\$23,575	
O.	July Obligation	\$23,923	
P.	August Obligation	\$23,634	
Q.	September and October Obligation	\$47,101	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$236,178	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$24,438	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$24,438	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fall River Housing Authority	
B.	Project Number / PPN	MA00600001018D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$675,971	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$633,305	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$580,530	
J.	January Obligation	\$49,513	
K.	February & March Obligation	\$99,027	
L.	April Obligation	\$60,262	
M.	May Obligation	\$53,926	
N.	June Obligation	\$52,511	
O.	July Obligation	\$53,291	
P.	August Obligation	\$52,645	
Q.	September and October Obligation	\$104,919	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$526,094	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$54,436	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$54,436	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fall River Housing Authority	
B.	Project Number / PPN	MA00600001118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$161,627	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$151,425	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$138,806	
J.	January Obligation	\$10,421	
K.	February & March Obligation	\$20,842	
L.	April Obligation	\$18,576	
M.	May Obligation	\$12,980	
N.	June Obligation	\$12,556	
O.	July Obligation	\$12,742	
P.	August Obligation	\$12,587	
Q.	September and October Obligation	\$25,087	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$125,791	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$13,015	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$13,015	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New Bedford Housing Authority	
B.	Project Number / PPN	MA00700001018D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$1,261,062	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$1,181,465	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,083,010	
J.	January Obligation	\$87,822	
K.	February & March Obligation	\$175,643	
L.	April Obligation	\$114,993	
M.	May Obligation	\$111,855	
N.	June Obligation	\$98,000	
O.	July Obligation	\$99,453	
P.	August Obligation	\$98,248	
Q.	September and October Obligation	\$195,806	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$981,820	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$101,190	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$101,190	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New Bedford Housing Authority	
B.	Project Number / PPN	MA00700002018D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$418,430	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$392,019	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$359,351	
J.	January Obligation	\$32,126	
K.	February & March Obligation	\$64,252	
L.	April Obligation	\$37,950	
M.	May Obligation	\$39,701	
N.	June Obligation	\$34,784	
O.	July Obligation	\$35,299	
P.	August Obligation	\$34,871	
Q.	September and October Obligation	\$69,499	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$348,482	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$10,869	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$10,869	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New Bedford Housing Authority	
B.	Project Number / PPN	MA00700003018D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$915,628	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$857,835	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$786,349	
J.	January Obligation	\$66,182	
K.	February & March Obligation	\$132,363	
L.	April Obligation	\$76,342	
M.	May Obligation	\$81,244	
N.	June Obligation	\$71,181	
O.	July Obligation	\$72,237	
P.	August Obligation	\$71,360	
Q.	September and October Obligation	\$142,220	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$713,129	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$73,220	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$73,220	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New Bedford Housing Authority	
B.	Project Number / PPN	MA00700004018D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$390,874	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$366,203	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$335,686	
J.	January Obligation	\$25,773	
K.	February & March Obligation	\$51,546	
L.	April Obligation	\$41,391	
M.	May Obligation	\$35,086	
N.	June Obligation	\$30,739	
O.	July Obligation	\$31,196	
P.	August Obligation	\$30,817	
Q.	September and October Obligation	\$61,418	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$307,966	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$27,720	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$27,720	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New Bedford Housing Authority	
B.	Project Number / PPN	MA00700005018D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$854,739	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$800,789	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$734,057	
J.	January Obligation	\$63,219	
K.	February & March Obligation	\$126,439	
L.	April Obligation	\$66,764	
M.	May Obligation	\$75,787	
N.	June Obligation	\$66,399	
O.	July Obligation	\$67,384	
P.	August Obligation	\$66,567	
Q.	September and October Obligation	\$132,667	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$665,226	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$68,831	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$68,831	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New Bedford Housing Authority	
B.	Project Number / PPN	MA00700006018D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$1,301,893	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$1,219,719	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,118,076	
J.	January Obligation	\$93,470	
K.	February & March Obligation	\$186,940	
L.	April Obligation	\$110,158	
M.	May Obligation	\$115,435	
N.	June Obligation	\$101,135	
O.	July Obligation	\$102,636	
P.	August Obligation	\$101,391	
Q.	September and October Obligation	\$202,072	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$1,013,237	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$104,839	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$104,839	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New Bedford Housing Authority	
B.	Project Number / PPN	MA00700007018D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$1,097,573	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$1,028,296	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$942,605	
J.	January Obligation	\$79,097	
K.	February & March Obligation	\$158,194	
L.	April Obligation	\$92,223	
M.	May Obligation	\$97,390	
N.	June Obligation	\$85,326	
O.	July Obligation	\$86,591	
P.	August Obligation	\$85,542	
Q.	September and October Obligation	\$170,484	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$854,847	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$87,758	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$87,758	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New Bedford Housing Authority	
B.	Project Number / PPN	MA00700008018D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$787,887	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$738,157	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$676,644	
J.	January Obligation	\$53,954	
K.	February & March Obligation	\$107,907	
L.	April Obligation	\$78,666	
M.	May Obligation	\$71,088	
N.	June Obligation	\$62,284	
O.	July Obligation	\$63,207	
P.	August Obligation	\$62,441	
Q.	September and October Obligation	\$124,442	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$623,989	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$52,655	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$52,655	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New Bedford Housing Authority	
B.	Project Number / PPN	MA00700009018D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$826,953	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$774,757	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$710,194	
J.	January Obligation	\$58,461	
K.	February & March Obligation	\$116,923	
L.	April Obligation	\$70,876	
M.	May Obligation	\$72,783	
N.	June Obligation	\$63,768	
O.	July Obligation	\$64,714	
P.	August Obligation	\$63,929	
Q.	September and October Obligation	\$127,409	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$638,863	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$71,331	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$71,331	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Chicopee Housing Authority	
B.	Project Number / PPN	MA00800000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$780,124	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$730,884	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$669,977	
J.	January Obligation	\$53,562	
K.	February & March Obligation	\$107,125	
L.	April Obligation	\$73,350	
M.	May Obligation	\$69,171	
N.	June Obligation	\$60,603	
O.	July Obligation	\$61,501	
P.	August Obligation	\$60,757	
Q.	September and October Obligation	\$121,085	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$607,154	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$62,823	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$62,823	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Chicopee Housing Authority	
B.	Project Number / PPN	MA00800000218D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$551,241	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$516,447	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$473,410	
J.	January Obligation	\$36,864	
K.	February & March Obligation	\$73,728	
L.	April Obligation	\$54,780	
M.	May Obligation	\$48,877	
N.	June Obligation	\$42,822	
O.	July Obligation	\$43,458	
P.	August Obligation	\$42,931	
Q.	September and October Obligation	\$85,559	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$429,019	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$44,391	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$44,391	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Chicopee Housing Authority	
B.	Project Number / PPN	MA00800000318D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$263,774	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$247,125	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$226,531	
J.	January Obligation	\$17,410	
K.	February & March Obligation	\$34,821	
L.	April Obligation	\$26,901	
M.	May Obligation	\$23,388	
N.	June Obligation	\$20,491	
O.	July Obligation	\$20,795	
P.	August Obligation	\$20,543	
Q.	September and October Obligation	\$40,941	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$205,290	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$21,241	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$21,241	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lawrence Housing Authority	
B.	Project Number / PPN	MA01000010118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$1,346,953	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$1,261,935	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,156,774	
J.	January Obligation	\$96,112	
K.	February & March Obligation	\$192,225	
L.	April Obligation	\$115,749	
M.	May Obligation	\$119,430	
N.	June Obligation	\$104,636	
O.	July Obligation	\$106,188	
P.	August Obligation	\$104,901	
Q.	September and October Obligation	\$209,065	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$1,048,306	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$108,468	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$108,468	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lawrence Housing Authority	
B.	Project Number / PPN	MA01000010218D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$1,043,500	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$977,636	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$896,166	
J.	January Obligation	\$73,274	
K.	February & March Obligation	\$146,549	
L.	April Obligation	\$93,227	
M.	May Obligation	\$92,524	
N.	June Obligation	\$81,062	
O.	July Obligation	\$82,266	
P.	August Obligation	\$81,267	
Q.	September and October Obligation	\$161,965	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$812,134	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$84,032	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$84,032	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lawrence Housing Authority	
B.	Project Number / PPN	MA01000010318D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$1,278,544	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$1,197,844	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,098,024	
J.	January Obligation	\$89,527	
K.	February & March Obligation	\$179,055	
L.	April Obligation	\$114,981	
M.	May Obligation	\$113,365	
N.	June Obligation	\$99,321	
O.	July Obligation	\$100,795	
P.	August Obligation	\$99,573	
Q.	September and October Obligation	\$198,447	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$995,064	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$102,960	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$102,960	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lawrence Housing Authority	
B.	Project Number / PPN	MA01000010418D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$674,483	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$631,910	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$579,251	
J.	January Obligation	\$48,039	
K.	February & March Obligation	\$96,078	
L.	April Obligation	\$58,228	
M.	May Obligation	\$59,804	
N.	June Obligation	\$52,396	
O.	July Obligation	\$53,174	
P.	August Obligation	\$52,528	
Q.	September and October Obligation	\$104,689	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$524,936	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$54,315	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$54,315	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Worcester Housing Authority	
B.	Project Number / PPN	MA01200000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$4,251,512	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$3,983,162	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$3,651,232	
J.	January Obligation	\$299,723	
K.	February & March Obligation	\$599,445	
L.	April Obligation	\$376,286	
M.	May Obligation	\$376,967	
N.	June Obligation	\$330,272	
O.	July Obligation	\$335,172	
P.	August Obligation	\$331,109	
Q.	September and October Obligation	\$659,890	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$3,308,864	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$342,368	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$342,368	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Worcester Housing Authority	
B.	Project Number / PPN	MA01200000218D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$213,409	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$199,939	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$183,277	
J.	January Obligation	\$15,735	
K.	February & March Obligation	\$31,469	
L.	April Obligation	\$16,819	
M.	May Obligation	\$18,922	
N.	June Obligation	\$16,579	
O.	July Obligation	\$16,824	
P.	August Obligation	\$16,620	
Q.	September and October Obligation	\$33,124	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$166,092	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$17,185	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$17,185	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Worcester Housing Authority	
B.	Project Number / PPN	MA01200000318D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$438,090	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$410,438	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$376,235	
J.	January Obligation	\$31,996	
K.	February & March Obligation	\$63,991	
L.	April Obligation	\$35,440	
M.	May Obligation	\$38,844	
N.	June Obligation	\$34,033	
O.	July Obligation	\$34,537	
P.	August Obligation	\$34,118	
Q.	September and October Obligation	\$67,998	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$340,957	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$35,278	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$35,278	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Worcester Housing Authority	
B.	Project Number / PPN	MA01200000518D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$598,634	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$560,849	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$514,112	
J.	January Obligation	\$41,755	
K.	February & March Obligation	\$83,511	
L.	April Obligation	\$54,324	
M.	May Obligation	\$53,079	
N.	June Obligation	\$46,504	
O.	July Obligation	\$47,194	
P.	August Obligation	\$46,622	
Q.	September and October Obligation	\$92,915	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$465,904	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$48,208	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$48,208	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Worcester Housing Authority	
B.	Project Number / PPN	MA01200000618D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$595,695	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$558,095	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$511,587	
J.	January Obligation	\$55,237	
K.	February & March Obligation	\$110,475	
L.	April Obligation	\$12,997	
M.	May Obligation	\$52,818	
N.	June Obligation	\$46,276	
O.	July Obligation	\$46,961	
P.	August Obligation	\$46,393	
Q.	September and October Obligation	\$92,461	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$463,618	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$47,969	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$47,969	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Worcester Housing Authority	
B.	Project Number / PPN	MA01200000818D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$727,062	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$681,171	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$624,407	
J.	January Obligation	\$47,373	
K.	February & March Obligation	\$94,747	
L.	April Obligation	\$75,999	
M.	May Obligation	\$64,466	
N.	June Obligation	\$56,481	
O.	July Obligation	\$57,318	
P.	August Obligation	\$56,624	
Q.	September and October Obligation	\$112,850	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$565,858	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$58,549	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$58,549	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Worcester Housing Authority	
B.	Project Number / PPN	MA01200001118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$399,739	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$374,508	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$343,299	
J.	January Obligation	\$26,671	
K.	February & March Obligation	\$53,341	
L.	April Obligation	\$39,910	
M.	May Obligation	\$35,443	
N.	June Obligation	\$31,054	
O.	July Obligation	\$31,513	
P.	August Obligation	\$31,132	
Q.	September and October Obligation	\$62,044	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$311,108	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$32,191	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$32,191	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Worcester Housing Authority	
B.	Project Number / PPN	MA01200001218D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$737,746	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$691,180	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$633,582	
J.	January Obligation	\$50,967	
K.	February & March Obligation	\$101,934	
L.	April Obligation	\$68,423	
M.	May Obligation	\$65,413	
N.	June Obligation	\$57,311	
O.	July Obligation	\$58,161	
P.	August Obligation	\$57,456	
Q.	September and October Obligation	\$114,508	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$574,173	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$59,409	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$59,409	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Worcester Housing Authority	
B.	Project Number / PPN	MA01200001318D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$1,693,458	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$1,586,569	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,454,355	
J.	January Obligation	\$115,558	
K.	February & March Obligation	\$231,115	
L.	April Obligation	\$161,364	
M.	May Obligation	\$150,154	
N.	June Obligation	\$131,553	
O.	July Obligation	\$133,506	
P.	August Obligation	\$131,887	
Q.	September and October Obligation	\$262,846	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$1,317,983	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$136,372	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$136,372	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Worcester Housing Authority	
B.	Project Number / PPN	MA01200001718D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$199,642	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$187,041	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$171,454	
J.	January Obligation	\$14,851	
K.	February & March Obligation	\$29,703	
L.	April Obligation	\$15,339	
M.	May Obligation	\$17,701	
N.	June Obligation	\$15,509	
O.	July Obligation	\$15,739	
P.	August Obligation	\$15,548	
Q.	September and October Obligation	\$30,988	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$155,378	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$16,076	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$16,076	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Worcester Housing Authority	
B.	Project Number / PPN	MA01200001818D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$1,130,199	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$1,058,862	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$970,624	
J.	January Obligation	\$75,671	
K.	February & March Obligation	\$151,343	
L.	April Obligation	\$112,046	
M.	May Obligation	\$100,211	
N.	June Obligation	\$87,798	
O.	July Obligation	\$89,100	
P.	August Obligation	\$88,020	
Q.	September and October Obligation	\$175,422	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$879,611	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$91,013	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$91,013	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Worcester Housing Authority	
B.	Project Number / PPN	MA01200001918D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$150,788	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$141,270	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$129,498	
J.	January Obligation	\$10,252	
K.	February & March Obligation	\$20,504	
L.	April Obligation	\$14,480	
M.	May Obligation	\$13,370	
N.	June Obligation	\$11,714	
O.	July Obligation	\$11,887	
P.	August Obligation	\$11,744	
Q.	September and October Obligation	\$23,404	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$117,355	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$12,143	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$12,143	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Worcester Housing Authority	
B.	Project Number / PPN	MA01200002018D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$1,028,757	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$963,823	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$883,504	
J.	January Obligation	\$69,922	
K.	February & March Obligation	\$139,844	
L.	April Obligation	\$98,861	
M.	May Obligation	\$91,217	
N.	June Obligation	\$79,917	
O.	July Obligation	\$81,103	
P.	August Obligation	\$80,120	
Q.	September and October Obligation	\$159,676	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$800,660	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$82,844	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$82,844	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Worcester Housing Authority	
B.	Project Number / PPN	MA01200002118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$191,760	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$179,656	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$164,685	
J.	January Obligation	\$12,456	
K.	February & March Obligation	\$24,913	
L.	April Obligation	\$20,159	
M.	May Obligation	\$17,003	
N.	June Obligation	\$14,897	
O.	July Obligation	\$15,117	
P.	August Obligation	\$14,934	
Q.	September and October Obligation	\$29,764	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$149,243	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$15,442	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$15,442	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Worcester Housing Authority	
B.	Project Number / PPN	MA01200002218D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$164,840	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$154,435	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$141,565	
J.	January Obligation	\$10,579	
K.	February & March Obligation	\$21,159	
L.	April Obligation	\$17,714	
M.	May Obligation	\$14,616	
N.	June Obligation	\$12,805	
O.	July Obligation	\$12,995	
P.	August Obligation	\$12,838	
Q.	September and October Obligation	\$25,586	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$128,292	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$13,273	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$13,273	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Waltham Housing Authority	
B.	Project Number / PPN	MA01300000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$1,144,165	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$1,071,947	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$982,618	
J.	January Obligation	\$74,574	
K.	February & March Obligation	\$149,148	
L.	April Obligation	\$119,528	
M.	May Obligation	\$101,449	
N.	June Obligation	\$88,883	
O.	July Obligation	\$90,201	
P.	August Obligation	\$89,108	
Q.	September and October Obligation	\$177,589	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$890,480	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$92,138	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$92,138	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Revere Housing Authority	
B.	Project Number / PPN	MA01400000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$897,247	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$840,614	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$770,563	
J.	January Obligation	\$60,362	
K.	February & March Obligation	\$120,725	
L.	April Obligation	\$88,087	
M.	May Obligation	\$79,556	
N.	June Obligation	\$69,701	
O.	July Obligation	\$70,735	
P.	August Obligation	\$69,879	
Q.	September and October Obligation	\$139,264	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$698,309	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$72,254	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$72,254	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Medford Housing Authority	
B.	Project Number / PPN	MA01500000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$1,740,538	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$1,630,677	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,494,787	
J.	January Obligation	\$113,432	
K.	February & March Obligation	\$226,865	
L.	April Obligation	\$181,864	
M.	May Obligation	\$154,328	
N.	June Obligation	\$135,211	
O.	July Obligation	\$137,217	
P.	August Obligation	\$135,554	
Q.	September and October Obligation	\$270,154	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$1,354,625	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$140,162	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$140,162	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Medford Housing Authority	
B.	Project Number / PPN	MA01500000218D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$707,580	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$662,918	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$607,675	
J.	January Obligation	\$53,987	
K.	February & March Obligation	\$107,975	
L.	April Obligation	\$50,312	
M.	May Obligation	\$62,739	
N.	June Obligation	\$54,967	
O.	July Obligation	\$55,782	
P.	August Obligation	\$55,107	
Q.	September and October Obligation	\$109,826	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$550,695	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$56,980	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$56,980	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Medford Housing Authority	
B.	Project Number / PPN	MA01500000318D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$220,795	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$206,859	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$189,621	
J.	January Obligation	\$13,800	
K.	February & March Obligation	\$27,601	
L.	April Obligation	\$24,838	
M.	May Obligation	\$19,577	
N.	June Obligation	\$17,152	
O.	July Obligation	\$17,406	
P.	August Obligation	\$17,196	
Q.	September and October Obligation	\$34,270	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$171,840	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$17,781	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$17,781	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Chelsea Housing Authority	
B.	Project Number / PPN	MA01600000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$1,992,168	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$1,866,425	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,710,890	
J.	January Obligation	\$144,894	
K.	February & March Obligation	\$289,789	
L.	April Obligation	\$162,967	
M.	May Obligation	\$176,639	
N.	June Obligation	\$154,759	
O.	July Obligation	\$157,054	
P.	August Obligation	\$155,151	
Q.	September and October Obligation	\$309,210	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$1,550,463	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$160,427	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$160,427	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Taunton Housing Authority	
B.	Project Number / PPN	MA01700000218D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$1,241,840	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$1,163,457	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,066,502	
J.	January Obligation	\$79,731	
K.	February & March Obligation	\$159,461	
L.	April Obligation	\$133,360	
M.	May Obligation	\$110,110	
N.	June Obligation	\$96,470	
O.	July Obligation	\$97,902	
P.	August Obligation	\$96,715	
Q.	September and October Obligation	\$192,749	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$966,498	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$100,004	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$100,004	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Taunton Housing Authority	
B.	Project Number / PPN	MA01700000618D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$266,285	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$249,477	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$228,687	
J.	January Obligation	\$21,852	
K.	February & March Obligation	\$43,705	
L.	April Obligation	\$14,329	
M.	May Obligation	\$23,610	
N.	June Obligation	\$20,686	
O.	July Obligation	\$20,993	
P.	August Obligation	\$20,738	
Q.	September and October Obligation	\$41,331	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$207,244	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$21,443	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$21,443	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Taunton Housing Authority	
B.	Project Number / PPN	MA01700000718D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$198,193	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$185,683	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$170,209	
J.	January Obligation	\$11,306	
K.	February & March Obligation	\$22,613	
L.	April Obligation	\$20,546	
M.	May Obligation	\$16,098	
N.	June Obligation	\$14,104	
O.	July Obligation	\$23,385	
P.	August Obligation	\$15,435	
Q.	September and October Obligation	\$30,762	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$154,249	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$15,960	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$15,960	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Woburn Housing Authority	
B.	Project Number / PPN	MA01900000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$319,662	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$299,485	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$274,528	
J.	January Obligation	\$24,194	
K.	February & March Obligation	\$48,388	
L.	April Obligation	\$23,317	
M.	May Obligation	\$28,343	
N.	June Obligation	\$24,833	
O.	July Obligation	\$25,201	
P.	August Obligation	\$24,895	
Q.	September and October Obligation	\$49,616	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$248,787	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$25,741	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$25,741	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Quincy Housing Authority	
B.	Project Number / PPN	MA02000000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$1,076,321	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$1,008,385	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$924,353	
J.	January Obligation	\$76,113	
K.	February & March Obligation	\$152,225	
L.	April Obligation	\$94,558	
M.	May Obligation	\$95,434	
N.	June Obligation	\$83,613	
O.	July Obligation	\$84,852	
P.	August Obligation	\$83,824	
Q.	September and October Obligation	\$167,059	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$837,678	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$86,675	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$86,675	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Quincy Housing Authority	
B.	Project Number / PPN	MA02000000218D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$667,460	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$625,331	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$573,220	
J.	January Obligation	\$48,574	
K.	February & March Obligation	\$97,149	
L.	April Obligation	\$54,515	
M.	May Obligation	\$59,182	
N.	June Obligation	\$51,850	
O.	July Obligation	\$52,620	
P.	August Obligation	\$51,982	
Q.	September and October Obligation	\$103,598	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$519,470	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$53,750	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$53,750	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Quincy Housing Authority	
B.	Project Number / PPN	MA02000000418D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$1,150,621	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$1,077,995	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$988,162	
J.	January Obligation	\$84,906	
K.	February & March Obligation	\$169,811	
L.	April Obligation	\$90,469	
M.	May Obligation	\$102,022	
N.	June Obligation	\$89,384	
O.	July Obligation	\$90,711	
P.	August Obligation	\$89,610	
Q.	September and October Obligation	\$178,591	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$895,504	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$92,658	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$92,658	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Quincy Housing Authority	
B.	Project Number / PPN	MA02000000618D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$128,875	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$120,741	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$110,679	
J.	January Obligation	\$8,139	
K.	February & March Obligation	\$16,277	
L.	April Obligation	\$14,247	
M.	May Obligation	\$11,427	
N.	June Obligation	\$10,011	
O.	July Obligation	\$10,160	
P.	August Obligation	\$10,036	
Q.	September and October Obligation	\$20,004	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$100,301	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$10,378	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$10,378	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Clinton Housing Authority	
B.	Project Number / PPN	MA02100000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$283,916	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$265,996	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$243,830	
J.	January Obligation	\$21,359	
K.	February & March Obligation	\$42,717	
L.	April Obligation	\$21,099	
M.	May Obligation	\$25,174	
N.	June Obligation	\$22,055	
O.	July Obligation	\$22,383	
P.	August Obligation	\$22,112	
Q.	September and October Obligation	\$44,067	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$220,966	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$22,864	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$22,864	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Malden Housing Authority	
B.	Project Number / PPN	MA02200000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$2,356,115	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$2,207,400	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$2,023,450	
J.	January Obligation	\$174,613	
K.	February & March Obligation	\$349,225	
L.	April Obligation	\$182,997	
M.	May Obligation	\$208,908	
N.	June Obligation	\$183,031	
O.	July Obligation	\$185,747	
P.	August Obligation	\$183,495	
Q.	September and October Obligation	\$365,700	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$1,833,716	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$189,734	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$189,734	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Malden Housing Authority	
B.	Project Number / PPN	MA02200000218D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$453,569	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$424,940	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$389,528	
J.	January Obligation	\$28,285	
K.	February & March Obligation	\$56,570	
L.	April Obligation	\$51,216	
M.	May Obligation	\$40,216	
N.	June Obligation	\$35,235	
O.	July Obligation	\$35,758	
P.	August Obligation	\$35,323	
Q.	September and October Obligation	\$70,400	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$353,003	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$36,525	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$36,525	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Malden Housing Authority	
B.	Project Number / PPN	MA02200000318D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$965,102	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$904,186	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$828,837	
J.	January Obligation	\$64,957	
K.	February & March Obligation	\$129,914	
L.	April Obligation	\$94,660	
M.	May Obligation	\$85,572	
N.	June Obligation	\$74,973	
O.	July Obligation	\$76,084	
P.	August Obligation	\$75,163	
Q.	September and October Obligation	\$149,796	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$751,119	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$77,718	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$77,718	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Malden Housing Authority	
B.	Project Number / PPN	MA02200000418D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$610,705	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$572,158	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$524,478	
J.	January Obligation	\$42,159	
K.	February & March Obligation	\$84,317	
L.	April Obligation	\$56,736	
M.	May Obligation	\$54,149	
N.	June Obligation	\$47,442	
O.	July Obligation	\$48,145	
P.	August Obligation	\$47,562	
Q.	September and October Obligation	\$94,789	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$475,299	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$49,179	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$49,179	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Malden Housing Authority	
B.	Project Number / PPN	MA02200000518D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$1,018,046	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$953,788	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$874,306	
J.	January Obligation	\$70,226	
K.	February & March Obligation	\$140,452	
L.	April Obligation	\$94,736	
M.	May Obligation	\$90,266	
N.	June Obligation	\$79,086	
O.	July Obligation	\$80,258	
P.	August Obligation	\$79,286	
Q.	September and October Obligation	\$158,014	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$792,324	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$81,982	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$81,982	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Malden Housing Authority	
B.	Project Number / PPN	MA02200000618D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$399,718	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$374,488	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$343,281	
J.	January Obligation	\$26,632	
K.	February & March Obligation	\$53,265	
L.	April Obligation	\$40,018	
M.	May Obligation	\$35,442	
N.	June Obligation	\$31,052	
O.	July Obligation	\$31,512	
P.	August Obligation	\$31,130	
Q.	September and October Obligation	\$62,042	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$311,093	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$32,188	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$32,188	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lynn Housing Authority	
B.	Project Number / PPN	MA02300000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$2,210,993	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$2,071,438	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,898,818	
J.	January Obligation	\$164,947	
K.	February & March Obligation	\$329,893	
L.	April Obligation	\$168,458	
M.	May Obligation	\$196,041	
N.	June Obligation	\$171,758	
O.	July Obligation	\$174,305	
P.	August Obligation	\$172,193	
Q.	September and October Obligation	\$343,175	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$1,720,770	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$178,048	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$178,048	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lynn Housing Authority	
B.	Project Number / PPN	MA02300000218D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$730,985	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$684,846	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$627,776	
J.	January Obligation	\$46,559	
K.	February & March Obligation	\$93,117	
L.	April Obligation	\$79,620	
M.	May Obligation	\$64,814	
N.	June Obligation	\$56,785	
O.	July Obligation	\$57,628	
P.	August Obligation	\$56,929	
Q.	September and October Obligation	\$113,459	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$568,911	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$58,865	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$58,865	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Brockton Housing Authority	
B.	Project Number / PPN	MA02400000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$1,892,623	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$1,773,163	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,625,399	
J.	January Obligation	\$132,573	
K.	February & March Obligation	\$265,146	
L.	April Obligation	\$171,606	
M.	May Obligation	\$168,268	
N.	June Obligation	\$147,423	
O.	July Obligation	\$149,611	
P.	August Obligation	\$147,798	
Q.	September and October Obligation	\$294,555	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$1,476,980	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$148,419	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$148,419	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Brockton Housing Authority	
B.	Project Number / PPN	MA02400000218D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$6,171,104	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$5,781,591	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$5,299,792	
J.	January Obligation	\$406,557	
K.	February & March Obligation	\$813,114	
L.	April Obligation	\$568,161	
M.	May Obligation	\$628,860	
N.	June Obligation	\$483,027	
O.	July Obligation	\$490,194	
P.	August Obligation	\$484,253	
Q.	September and October Obligation	\$965,099	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$4,839,265	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$460,527	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$460,527	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Gloucester Housing Authority	
B.	Project Number / PPN	MA02500000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$436,058	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$408,535	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$374,490	
J.	January Obligation	\$28,661	
K.	February & March Obligation	\$57,321	
L.	April Obligation	\$44,835	
M.	May Obligation	\$38,664	
N.	June Obligation	\$33,875	
O.	July Obligation	\$34,377	
P.	August Obligation	\$33,960	
Q.	September and October Obligation	\$67,682	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$339,375	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$35,115	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$35,115	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Northampton Housing Authority	
B.	Project Number / PPN	MA02600000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$432,068	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$404,796	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$371,063	
J.	January Obligation	\$31,597	
K.	February & March Obligation	\$63,194	
L.	April Obligation	\$34,829	
M.	May Obligation	\$38,310	
N.	June Obligation	\$33,565	
O.	July Obligation	\$34,063	
P.	August Obligation	\$33,649	
Q.	September and October Obligation	\$67,063	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$336,270	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$34,793	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$34,793	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Framingham Housing Authority	
B.	Project Number / PPN	MA02800000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$904,287	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$847,209	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$776,608	
J.	January Obligation	\$67,630	
K.	February & March Obligation	\$135,259	
L.	April Obligation	\$68,397	
M.	May Obligation	\$80,180	
N.	June Obligation	\$70,248	
O.	July Obligation	\$71,291	
P.	August Obligation	\$70,426	
Q.	September and October Obligation	\$140,357	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$703,788	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$72,820	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$72,820	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Pittsfield Housing Authority	
B.	Project Number / PPN	MA02900000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$636,849	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$596,652	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$546,931	
J.	January Obligation	\$47,439	
K.	February & March Obligation	\$94,877	
L.	April Obligation	\$48,739	
M.	May Obligation	\$56,467	
N.	June Obligation	\$49,473	
O.	July Obligation	\$50,206	
P.	August Obligation	\$49,598	
Q.	September and October Obligation	\$98,848	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$495,647	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$51,284	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$51,284	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Somerville Housing Authority	
B.	Project Number / PPN	MA03100031118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$1,181,765	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$1,107,173	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,014,909	
J.	January Obligation	\$78,391	
K.	February & March Obligation	\$156,781	
L.	April Obligation	\$119,358	
M.	May Obligation	\$104,783	
N.	June Obligation	\$91,803	
O.	July Obligation	\$93,166	
P.	August Obligation	\$92,036	
Q.	September and October Obligation	\$183,425	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$919,743	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$95,166	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$95,166	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Somerville Housing Authority	
B.	Project Number / PPN	MA03100031918D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$1,068,785	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$1,001,325	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$917,881	
J.	January Obligation	\$62,607	
K.	February & March Obligation	\$125,215	
L.	April Obligation	\$132,814	
M.	May Obligation	\$94,765	
N.	June Obligation	\$83,027	
O.	July Obligation	\$84,258	
P.	August Obligation	\$83,238	
Q.	September and October Obligation	\$165,889	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$831,813	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$86,068	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$86,068	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Newburyport Housing Authority	
B.	Project Number / PPN	MA03200000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$125,259	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$117,353	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$107,574	
J.	January Obligation	\$9,462	
K.	February & March Obligation	\$18,923	
L.	April Obligation	\$9,193	
M.	May Obligation	\$11,106	
N.	June Obligation	\$9,731	
O.	July Obligation	\$9,875	
P.	August Obligation	\$9,755	
Q.	September and October Obligation	\$19,442	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$97,487	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$10,087	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$10,087	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Brookline Housing Authority	
B.	Project Number / PPN	MA03300000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$2,376,049	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$2,226,076	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$2,040,570	
J.	January Obligation	\$160,574	
K.	February & March Obligation	\$321,148	
L.	April Obligation	\$231,093	
M.	May Obligation	\$210,676	
N.	June Obligation	\$184,580	
O.	July Obligation	\$187,318	
P.	August Obligation	\$185,047	
Q.	September and October Obligation	\$368,794	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$1,849,230	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$191,340	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$191,340	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	North Adams Housing Authority	
B.	Project Number / PPN	MA03400000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$594,471	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$556,949	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$510,537	
J.	January Obligation	\$40,046	
K.	February & March Obligation	\$80,091	
L.	April Obligation	\$58,204	
M.	May Obligation	\$52,710	
N.	June Obligation	\$46,181	
O.	July Obligation	\$46,865	
P.	August Obligation	\$46,298	
Q.	September and October Obligation	\$92,269	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$462,664	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$47,873	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$47,873	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	North Adams Housing Authority	
B.	Project Number / PPN	MA03400000218D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$402,350	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$376,954	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$345,541	
J.	January Obligation	\$28,416	
K.	February & March Obligation	\$56,831	
L.	April Obligation	\$35,458	
M.	May Obligation	\$35,675	
N.	June Obligation	\$31,256	
O.	July Obligation	\$31,720	
P.	August Obligation	\$31,335	
Q.	September and October Obligation	\$62,450	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$313,141	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$32,400	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$32,400	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Springfield Housing Authority	
B.	Project Number / PPN	MA03500000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$1,934,813	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$1,812,690	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,661,633	
J.	January Obligation	\$141,402	
K.	February & March Obligation	\$282,803	
L.	April Obligation	\$156,239	
M.	May Obligation	\$171,554	
N.	June Obligation	\$150,302	
O.	July Obligation	\$152,533	
P.	August Obligation	\$150,684	
Q.	September and October Obligation	\$300,308	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$1,505,825	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$155,808	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$155,808	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Springfield Housing Authority	
B.	Project Number / PPN	MA03500000218D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$1,141,565	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$1,069,511	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$980,385	
J.	January Obligation	\$77,403	
K.	February & March Obligation	\$154,805	
L.	April Obligation	\$110,262	
M.	May Obligation	\$101,218	
N.	June Obligation	\$88,681	
O.	July Obligation	\$89,996	
P.	August Obligation	\$88,906	
Q.	September and October Obligation	\$177,186	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$888,457	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$91,928	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$91,928	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Springfield Housing Authority	
B.	Project Number / PPN	MA03500000318D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$844,076	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$790,799	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$724,899	
J.	January Obligation	\$59,174	
K.	February & March Obligation	\$118,347	
L.	April Obligation	\$75,702	
M.	May Obligation	\$74,841	
N.	June Obligation	\$65,571	
O.	July Obligation	\$66,543	
P.	August Obligation	\$65,737	
Q.	September and October Obligation	\$131,012	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$656,927	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$67,972	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$67,972	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Springfield Housing Authority	
B.	Project Number / PPN	MA03500000418D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$502,891	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$471,149	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$431,887	
J.	January Obligation	\$37,788	
K.	February & March Obligation	\$75,577	
L.	April Obligation	\$37,708	
M.	May Obligation	\$44,651	
N.	June Obligation	\$39,119	
O.	July Obligation	\$39,326	
P.	August Obligation	\$39,166	
Q.	September and October Obligation	\$78,055	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$391,390	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$40,497	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$40,497	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Springfield Housing Authority	
B.	Project Number / PPN	MA03500000518D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$936,755	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$877,628	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$804,492	
J.	January Obligation	\$50,990	
K.	February & March Obligation	\$101,981	
L.	April Obligation	\$128,056	
M.	May Obligation	\$83,058	
N.	June Obligation	\$72,771	
O.	July Obligation	\$73,849	
P.	August Obligation	\$72,956	
Q.	September and October Obligation	\$145,396	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$729,057	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$75,435	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$75,435	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Springfield Housing Authority	
B.	Project Number / PPN	MA03500000618D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$513,656	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$481,235	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$441,132	
J.	January Obligation	\$34,883	
K.	February & March Obligation	\$69,766	
L.	April Obligation	\$49,448	
M.	May Obligation	\$45,544	
N.	June Obligation	\$39,903	
O.	July Obligation	\$40,494	
P.	August Obligation	\$40,004	
Q.	September and October Obligation	\$79,726	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$399,768	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$41,364	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$41,364	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Springfield Housing Authority	
B.	Project Number / PPN	MA03500000718D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$636,700	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$596,512	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$546,803	
J.	January Obligation	\$46,222	
K.	February & March Obligation	\$92,443	
L.	April Obligation	\$55,670	
M.	May Obligation	\$57,437	
N.	June Obligation	\$50,322	
O.	July Obligation	\$45,026	
P.	August Obligation	\$49,586	
Q.	September and October Obligation	\$98,825	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$495,531	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$51,272	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$51,272	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Springfield Housing Authority	
B.	Project Number / PPN	MA03500000818D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$945,367	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$885,697	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$811,889	
J.	January Obligation	\$67,732	
K.	February & March Obligation	\$135,465	
L.	April Obligation	\$80,413	
M.	May Obligation	\$83,823	
N.	June Obligation	\$73,439	
O.	July Obligation	\$74,529	
P.	August Obligation	\$73,625	
Q.	September and October Obligation	\$146,734	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$735,760	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$76,129	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$76,129	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Springfield Housing Authority	
B.	Project Number / PPN	MA03500000918D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$882,835	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$827,112	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$758,186	
J.	January Obligation	\$63,113	
K.	February & March Obligation	\$126,225	
L.	April Obligation	\$75,513	
M.	May Obligation	\$78,277	
N.	June Obligation	\$68,582	
O.	July Obligation	\$69,600	
P.	August Obligation	\$68,755	
Q.	September and October Obligation	\$137,028	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$687,093	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$71,093	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$71,093	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Springfield Housing Authority	
B.	Project Number / PPN	MA03500001018D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$1,079,459	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$1,011,325	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$927,048	
J.	January Obligation	\$79,276	
K.	February & March Obligation	\$158,551	
L.	April Obligation	\$86,011	
M.	May Obligation	\$95,712	
N.	June Obligation	\$83,856	
O.	July Obligation	\$85,100	
P.	August Obligation	\$84,069	
Q.	September and October Obligation	\$167,546	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$840,121	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$86,927	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$86,927	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Newton Housing Authority	
B.	Project Number / PPN	MA03600000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$1,148,965	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$1,076,444	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$986,740	
J.	January Obligation	\$78,014	
K.	February & March Obligation	\$156,027	
L.	April Obligation	\$110,649	
M.	May Obligation	\$101,875	
N.	June Obligation	\$89,255	
O.	July Obligation	\$90,580	
P.	August Obligation	\$89,481	
Q.	September and October Obligation	\$178,335	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$894,216	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$92,524	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$92,524	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Newton Housing Authority	
B.	Project Number / PPN	MA03600000218D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$155,110	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$145,320	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$133,210	
J.	January Obligation	\$11,344	
K.	February & March Obligation	\$22,687	
L.	April Obligation	\$12,502	
M.	May Obligation	\$13,753	
N.	June Obligation	\$12,050	
O.	July Obligation	\$12,228	
P.	August Obligation	\$12,080	
Q.	September and October Obligation	\$24,075	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$120,719	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$12,491	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$12,491	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Newton Housing Authority	
B.	Project Number / PPN	MA03600000318D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$148,492	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$139,119	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$127,526	
J.	January Obligation	\$8,945	
K.	February & March Obligation	\$17,890	
L.	April Obligation	\$17,713	
M.	May Obligation	\$13,166	
N.	June Obligation	\$11,535	
O.	July Obligation	\$11,707	
P.	August Obligation	\$11,565	
Q.	September and October Obligation	\$23,047	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$115,568	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$11,958	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$11,958	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fitchburg H.A.	
B.	Project Number / PPN	MA03700000218D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$186,122	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$174,374	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$159,843	
J.	January Obligation	\$11,990	
K.	February & March Obligation	\$23,981	
L.	April Obligation	\$19,866	
M.	May Obligation	\$16,503	
N.	June Obligation	\$14,458	
O.	July Obligation	\$14,673	
P.	August Obligation	\$14,496	
Q.	September and October Obligation	\$28,888	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$144,855	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$14,988	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$14,988	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Winchendon Housing Authority	
B.	Project Number / PPN	MA03900000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$407,556	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$381,832	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$350,013	
J.	January Obligation	\$27,148	
K.	February & March Obligation	\$54,296	
L.	April Obligation	\$27,148	
M.	May Obligation	\$49,811	
N.	June Obligation	\$31,661	
O.	July Obligation	\$32,130	
P.	August Obligation	\$31,741	
Q.	September and October Obligation	\$63,258	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$317,193	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$32,820	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$32,820	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Dedham Housing Authority	
B.	Project Number / PPN	MA04000000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$113,592	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$106,422	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$97,554	
J.	January Obligation	\$7,930	
K.	February & March Obligation	\$15,859	
L.	April Obligation	\$10,289	
M.	May Obligation	\$10,072	
N.	June Obligation	\$8,824	
O.	July Obligation	\$8,955	
P.	August Obligation	\$8,846	
Q.	September and October Obligation	\$17,632	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$88,407	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$9,147	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$9,147	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Shrewsbury Housing Authority	
B.	Project Number / PPN	MA04100001018D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$212,231	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$198,835	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$182,265	
J.	January Obligation	\$13,966	
K.	February & March Obligation	\$27,932	
L.	April Obligation	\$13,965	
M.	May Obligation	\$26,624	
N.	June Obligation	\$16,487	
O.	July Obligation	\$16,731	
P.	August Obligation	\$16,529	
Q.	September and October Obligation	\$32,941	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$165,175	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$17,090	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$17,090	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Dracut Housing Authority	
B.	Project Number / PPN	MA04300000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$126,878	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$118,870	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$108,964	
J.	January Obligation	\$7,972	
K.	February & March Obligation	\$15,943	
L.	April Obligation	\$14,148	
M.	May Obligation	\$11,250	
N.	June Obligation	\$9,857	
O.	July Obligation	\$10,002	
P.	August Obligation	\$9,881	
Q.	September and October Obligation	\$19,694	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$98,747	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$10,217	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$10,217	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Beverly Housing Authority	
B.	Project Number / PPN	MA04400002018D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$628,323	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$588,664	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$539,609	
J.	January Obligation	\$42,514	
K.	February & March Obligation	\$85,028	
L.	April Obligation	\$60,955	
M.	May Obligation	\$55,711	
N.	June Obligation	\$48,811	
O.	July Obligation	\$49,534	
P.	August Obligation	\$48,934	
Q.	September and October Obligation	\$97,524	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$489,011	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$50,598	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$50,598	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Weymouth Housing Authority	
B.	Project Number / PPN	MA04500000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$317,362	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$297,330	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$272,553	
J.	January Obligation	\$22,278	
K.	February & March Obligation	\$44,555	
L.	April Obligation	\$28,376	
M.	May Obligation	\$28,139	
N.	June Obligation	\$24,654	
O.	July Obligation	\$25,019	
P.	August Obligation	\$24,716	
Q.	September and October Obligation	\$49,260	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$246,997	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$25,556	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$25,556	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Barnstable Housing Authority	
B.	Project Number / PPN	MA04600000318D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$132,043	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$123,709	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$113,400	
J.	January Obligation	\$8,307	
K.	February & March Obligation	\$16,615	
L.	April Obligation	\$14,691	
M.	May Obligation	\$11,708	
N.	June Obligation	\$10,258	
O.	July Obligation	\$10,409	
P.	August Obligation	\$10,283	
Q.	September and October Obligation	\$20,496	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$102,767	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$10,633	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$10,633	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Falmouth Housing Authority	
B.	Project Number / PPN	MA04700400518D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$248,077	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$232,419	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$213,051	
J.	January Obligation	\$12,506	
K.	February & March Obligation	\$25,011	
L.	April Obligation	\$36,906	
M.	May Obligation	\$21,996	
N.	June Obligation	\$19,272	
O.	July Obligation	\$19,557	
P.	August Obligation	\$19,321	
Q.	September and October Obligation	\$38,504	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$193,073	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$19,978	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$19,978	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Falmouth Housing Authority	
B.	Project Number / PPN	MA04700400618D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$84,233	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$78,916	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$72,340	
J.	January Obligation	\$4,480	
K.	February & March Obligation	\$8,959	
L.	April Obligation	\$11,831	
M.	May Obligation	\$7,469	
N.	June Obligation	\$6,543	
O.	July Obligation	\$6,641	
P.	August Obligation	\$6,560	
Q.	September and October Obligation	\$13,074	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$65,557	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$6,783	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$6,783	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Scituate Housing Authority	
B.	Project Number / PPN	MA04900000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$87,634	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$82,103	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$75,261	
J.	January Obligation	\$4,746	
K.	February & March Obligation	\$9,492	
L.	April Obligation	\$12,052	
M.	May Obligation	\$7,770	
N.	June Obligation	\$6,808	
O.	July Obligation	\$6,909	
P.	August Obligation	\$6,825	
Q.	September and October Obligation	\$13,601	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$68,203	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$7,058	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$7,058	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Salem Housing Authority	
B.	Project Number / PPN	MA05500000318D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$158,175	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$148,191	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$135,842	
J.	January Obligation	\$10,140	
K.	February & March Obligation	\$20,279	
L.	April Obligation	\$17,034	
M.	May Obligation	\$14,025	
N.	June Obligation	\$12,287	
O.	July Obligation	\$12,470	
P.	August Obligation	\$12,318	
Q.	September and October Obligation	\$24,551	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$123,104	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$12,738	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$12,738	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Plymouth Housing Authority	
B.	Project Number / PPN	MA05900000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$247,224	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$231,620	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$212,318	
J.	January Obligation	\$15,302	
K.	February & March Obligation	\$30,603	
L.	April Obligation	\$28,262	
M.	May Obligation	\$21,921	
N.	June Obligation	\$19,205	
O.	July Obligation	\$19,490	
P.	August Obligation	\$19,254	
Q.	September and October Obligation	\$38,372	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$192,409	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$19,909	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$19,909	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Needham Housing Authority	
B.	Project Number / PPN	MA06500000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$317,317	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$297,288	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$272,514	
J.	January Obligation	\$22,205	
K.	February & March Obligation	\$44,411	
L.	April Obligation	\$28,579	
M.	May Obligation	\$28,135	
N.	June Obligation	\$24,651	
O.	July Obligation	\$25,016	
P.	August Obligation	\$24,712	
Q.	September and October Obligation	\$49,253	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$246,962	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$25,552	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$25,552	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Needham Housing Authority	
B.	Project Number / PPN	MA06500000218D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$234,024	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$219,253	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$200,982	
J.	January Obligation	\$16,123	
K.	February & March Obligation	\$32,247	
L.	April Obligation	\$21,837	
M.	May Obligation	\$20,751	
N.	June Obligation	\$18,179	
O.	July Obligation	\$18,450	
P.	August Obligation	\$18,226	
Q.	September and October Obligation	\$36,323	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$182,136	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$18,846	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$18,846	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lexington Housing Authority	
B.	Project Number / PPN	MA06700000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$211,900	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$198,525	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$181,981	
J.	January Obligation	\$14,512	
K.	February & March Obligation	\$29,025	
L.	April Obligation	\$20,033	
M.	May Obligation	\$18,788	
N.	June Obligation	\$16,462	
O.	July Obligation	\$16,705	
P.	August Obligation	\$16,503	
Q.	September and October Obligation	\$32,890	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$164,918	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$17,063	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$17,063	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Milford Housing Authority	
B.	Project Number / PPN	MA06900000218D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$173,046	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$162,124	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$148,614	
J.	January Obligation	\$11,414	
K.	February & March Obligation	\$22,827	
L.	April Obligation	\$17,673	
M.	May Obligation	\$15,343	
N.	June Obligation	\$13,443	
O.	July Obligation	\$13,643	
P.	August Obligation	\$13,476	
Q.	September and October Obligation	\$26,859	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$134,678	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$13,936	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$13,936	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Wakefield Housing Authority	
B.	Project Number / PPN	MA07400000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$128,751	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$120,624	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$110,572	
J.	January Obligation	\$9,624	
K.	February & March Obligation	\$19,249	
L.	April Obligation	\$9,752	
M.	May Obligation	\$11,416	
N.	June Obligation	\$10,002	
O.	July Obligation	\$10,150	
P.	August Obligation	\$10,028	
Q.	September and October Obligation	\$19,983	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$100,204	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$10,368	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$10,368	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Methuen Housing Authority	
B.	Project Number / PPN	MA08100000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$47,688	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$44,678	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$40,955	
J.	January Obligation	\$4,245	
K.	February & March Obligation	\$8,491	
L.	April Obligation	\$4,245	
M.	May Obligation	\$1,554	
N.	June Obligation	\$3,705	
O.	July Obligation	\$3,759	
P.	August Obligation	\$3,714	
Q.	September and October Obligation	\$7,402	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$37,115	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$3,840	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$3,840	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Amherst Housing Authority	
B.	Project Number / PPN	MA08500000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$54,078	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$50,665	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$46,443	
J.	January Obligation	\$3,855	
K.	February & March Obligation	\$7,711	
L.	April Obligation	\$4,657	
M.	May Obligation	\$4,795	
N.	June Obligation	\$4,202	
O.	July Obligation	\$4,263	
P.	August Obligation	\$4,211	
Q.	September and October Obligation	\$8,394	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$42,088	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$4,355	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$4,355	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hudson Housing Authority	
B.	Project Number / PPN	MA09100000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$246,260	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$230,716	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$211,490	
J.	January Obligation	\$17,383	
K.	February & March Obligation	\$34,765	
L.	April Obligation	\$17,382	
M.	May Obligation	\$26,183	
N.	June Obligation	\$19,131	
O.	July Obligation	\$19,414	
P.	August Obligation	\$19,178	
Q.	September and October Obligation	\$38,223	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$191,659	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$19,831	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$19,831	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Watertown Housing Authority	
B.	Project Number / PPN	MA09300000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$211,703	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$198,341	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$181,813	
J.	January Obligation	\$13,038	
K.	February & March Obligation	\$26,077	
L.	April Obligation	\$24,396	
M.	May Obligation	\$18,771	
N.	June Obligation	\$16,446	
O.	July Obligation	\$16,690	
P.	August Obligation	\$16,487	
Q.	September and October Obligation	\$32,859	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$164,764	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$17,049	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$17,049	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Concord Housing Authority	
B.	Project Number / PPN	MA09800000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$36,991	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$34,656	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$31,768	
J.	January Obligation	\$1,302	
K.	February & March Obligation	\$2,605	
L.	April Obligation	\$7,190	
M.	May Obligation	\$3,280	
N.	June Obligation	\$2,874	
O.	July Obligation	\$2,916	
P.	August Obligation	\$2,881	
Q.	September and October Obligation	\$5,741	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$28,789	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$2,979	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$2,979	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Saugus Housing Authority	
B.	Project Number / PPN	MA09900000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$162,424	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$152,172	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$139,491	
J.	January Obligation	\$9,954	
K.	February & March Obligation	\$19,907	
L.	April Obligation	\$18,866	
M.	May Obligation	\$14,402	
N.	June Obligation	\$12,618	
O.	July Obligation	\$12,804	
P.	August Obligation	\$12,650	
Q.	September and October Obligation	\$25,210	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$126,411	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$13,080	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$13,080	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Wayland Housing Authority	
B.	Project Number / PPN	MA10100000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$383,115	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$358,933	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$329,022	
J.	January Obligation	\$26,762	
K.	February & March Obligation	\$53,524	
L.	April Obligation	\$34,649	
M.	May Obligation	\$33,969	
N.	June Obligation	\$29,762	
O.	July Obligation	\$30,203	
P.	August Obligation	\$29,837	
Q.	September and October Obligation	\$59,465	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$298,171	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$30,851	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$30,851	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	North Andover Housing Authority	
B.	Project Number / PPN	MA10700000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$245,871	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$230,352	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$211,156	
J.	January Obligation	\$14,901	
K.	February & March Obligation	\$29,803	
L.	April Obligation	\$29,057	
M.	May Obligation	\$21,801	
N.	June Obligation	\$19,100	
O.	July Obligation	\$19,383	
P.	August Obligation	\$19,149	
Q.	September and October Obligation	\$38,163	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$191,357	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$19,799	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$19,799	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Norwood Housing Authority	
B.	Project Number / PPN	MA10900000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$190,781	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$178,739	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$163,844	
J.	January Obligation	\$12,932	
K.	February & March Obligation	\$25,865	
L.	April Obligation	\$18,437	
M.	May Obligation	\$16,916	
N.	June Obligation	\$14,821	
O.	July Obligation	\$15,040	
P.	August Obligation	\$14,858	
Q.	September and October Obligation	\$29,612	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$148,481	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$15,363	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$15,363	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bourne Housing Authority	
B.	Project Number / PPN	MA11000000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$51,004	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$47,785	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$43,803	
J.	January Obligation	\$2,999	
K.	February & March Obligation	\$5,997	
L.	April Obligation	\$6,305	
M.	May Obligation	\$4,523	
N.	June Obligation	\$3,962	
O.	July Obligation	\$4,021	
P.	August Obligation	\$3,972	
Q.	September and October Obligation	\$7,916	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$39,695	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$4,108	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$4,108	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Pembroke Housing Authority	
B.	Project Number / PPN	MA11100000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$111,047	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$104,038	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$95,368	
J.	January Obligation	\$7,280	
K.	February & March Obligation	\$14,561	
L.	April Obligation	\$11,473	
M.	May Obligation	\$9,846	
N.	June Obligation	\$8,627	
O.	July Obligation	\$8,754	
P.	August Obligation	\$8,648	
Q.	September and October Obligation	\$17,237	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$86,426	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$8,942	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$8,942	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Stoughton Housing Authority	
B.	Project Number / PPN	MA11700000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$64,364	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$60,301	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$55,276	
J.	January Obligation	\$3,645	
K.	February & March Obligation	\$7,290	
L.	April Obligation	\$8,374	
M.	May Obligation	\$5,707	
N.	June Obligation	\$5,000	
O.	July Obligation	\$5,074	
P.	August Obligation	\$5,013	
Q.	September and October Obligation	\$9,990	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$50,093	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$5,183	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$5,183	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Danvers Housing Authority	
B.	Project Number / PPN	MA11800000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$155,363	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$145,557	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$133,427	
J.	January Obligation	\$9,164	
K.	February & March Obligation	\$18,328	
L.	April Obligation	\$19,117	
M.	May Obligation	\$13,776	
N.	June Obligation	\$12,069	
O.	July Obligation	\$12,248	
P.	August Obligation	\$12,099	
Q.	September and October Obligation	\$24,115	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$120,916	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$12,511	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$12,511	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Webster Housing Authority	
B.	Project Number / PPN	MA12300000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$140,025	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$131,187	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$120,255	
J.	January Obligation	\$11,202	
K.	February & March Obligation	\$22,403	
L.	April Obligation	\$8,403	
M.	May Obligation	\$12,415	
N.	June Obligation	\$10,878	
O.	July Obligation	\$11,039	
P.	August Obligation	\$10,905	
Q.	September and October Obligation	\$21,733	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$108,978	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$11,277	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$11,277	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Groveland Housing Authority	
B.	Project Number / PPN	MA13200000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$100,018	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$93,705	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$85,896	
J.	January Obligation	\$5,773	
K.	February & March Obligation	\$11,547	
L.	April Obligation	\$12,685	
M.	May Obligation	\$8,869	
N.	June Obligation	\$7,770	
O.	July Obligation	\$7,884	
P.	August Obligation	\$7,790	
Q.	September and October Obligation	\$15,524	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$77,842	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$8,054	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$8,054	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rockland Housing Authority	
B.	Project Number / PPN	MA13300000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$115,096	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$107,831	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$98,845	
J.	January Obligation	\$6,170	
K.	February & March Obligation	\$12,339	
L.	April Obligation	\$16,020	
M.	May Obligation	\$10,205	
N.	June Obligation	\$8,941	
O.	July Obligation	\$9,074	
P.	August Obligation	\$8,964	
Q.	September and October Obligation	\$17,864	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$89,577	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$9,268	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$9,268	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Maynard Housing Authority	
B.	Project Number / PPN	MA13700000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$159,314	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$149,258	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$136,820	
J.	January Obligation	\$12,765	
K.	February & March Obligation	\$25,531	
L.	April Obligation	\$9,498	
M.	May Obligation	\$14,126	
N.	June Obligation	\$12,376	
O.	July Obligation	\$12,560	
P.	August Obligation	\$12,407	
Q.	September and October Obligation	\$24,728	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$123,991	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$12,829	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$12,829	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Tewksbury Housing Authority	
B.	Project Number / PPN	MA13900000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$78,868	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$73,890	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$67,733	
J.	January Obligation	\$4,789	
K.	February & March Obligation	\$9,579	
L.	April Obligation	\$4,790	
M.	May Obligation	\$11,495	
N.	June Obligation	\$6,127	
O.	July Obligation	\$6,218	
P.	August Obligation	\$6,142	
Q.	September and October Obligation	\$12,242	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$61,382	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$6,351	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$6,351	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hanson Housing Authority	
B.	Project Number / PPN	MA15500000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$16,018	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$15,007	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$13,756	
J.	January Obligation	\$1,442	
K.	February & March Obligation	\$2,883	
L.	April Obligation	\$1,442	
M.	May Obligation	\$459	
N.	June Obligation	\$1,244	
O.	July Obligation	\$1,263	
P.	August Obligation	\$1,247	
Q.	September and October Obligation	\$2,487	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$12,467	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$1,289	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$1,289	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Medway Housing Authority	
B.	Project Number / PPN	MA15700000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$270,928	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$253,827	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$232,675	
J.	January Obligation	\$17,149	
K.	February & March Obligation	\$34,298	
L.	April Obligation	\$29,831	
M.	May Obligation	\$24,023	
N.	June Obligation	\$21,047	
O.	July Obligation	\$21,358	
P.	August Obligation	\$21,100	
Q.	September and October Obligation	\$42,052	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$210,858	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$21,817	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$21,817	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Auburn Housing Authority	
B.	Project Number / PPN	MA15900000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$201,314	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$188,607	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$172,890	
J.	January Obligation	\$14,675	
K.	February & March Obligation	\$29,350	
L.	April Obligation	\$14,675	
M.	May Obligation	\$19,544	
N.	June Obligation	\$15,639	
O.	July Obligation	\$15,871	
P.	August Obligation	\$15,678	
Q.	September and October Obligation	\$31,246	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$156,678	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$16,212	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$16,212	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Swansea Housing Authority	
B.	Project Number / PPN	MA16900000218D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Deleted	
E.	2018 Annual Eligibility	\$	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$	
J.	January Obligation	\$	
K.	February & March Obligation	\$	
L.	April Obligation	\$	
M.	May Obligation	\$	
N.	June Obligation	\$	
O.	July Obligation	\$	
P.	August Obligation	\$	
Q.	September and October Obligation	\$	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$	No 52723/52722 Received
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$	