

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Austin Housing Authority	
B.	Project Number / PPN	TX00100000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$906,498	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$849,281	
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)	\$778,508	
J.	January Obligation	\$63,013	
K.	February & March Obligation	\$126,026	
L.	April Obligation	\$88,911	
M.	May Obligation	\$82,150	
N.	June Obligation	\$71,974	
O.	July Obligation	\$62,136	
P.	August Obligation	\$70,599	
Q.	September and October Obligation	\$140,699	
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)	\$705,508	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$73,000	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$73,000	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Austin Housing Authority	
B.	Project Number / PPN	TX00100000218D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$907,811	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$850,511	
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)	\$779,635	
J.	January Obligation	\$63,112	
K.	February & March Obligation	\$126,225	
L.	April Obligation	\$83,006	
M.	May Obligation	\$80,493	
N.	June Obligation	\$70,522	
O.	July Obligation	\$71,568	
P.	August Obligation	\$70,701	
Q.	September and October Obligation	\$140,904	
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)	\$706,531	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$73,104	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$73,104	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Austin Housing Authority	
B.	Project Number / PPN	TX00100000318D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$776,539	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$727,525	
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)	\$666,898	
J.	January Obligation	\$50,743	
K.	February & March Obligation	\$101,487	
L.	April Obligation	\$80,732	
M.	May Obligation	\$68,853	
N.	June Obligation	\$60,324	
O.	July Obligation	\$61,219	
P.	August Obligation	\$60,477	
Q.	September and October Obligation	\$120,529	
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)	\$604,364	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$62,534	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$62,534	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Austin Housing Authority	
B.	Project Number / PPN	TX00100000518D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$30,651	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$28,716	
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)	\$26,323	
J.	January Obligation	\$130,667	
K.	February & March Obligation	\$261,333	
L.	April Obligation	\$186,364	
M.	May Obligation	\$170,939	
N.	June Obligation	\$149,764	
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)	\$899,067	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$-872,744	Overfunded
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$-872,744	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Austin Housing Authority	
B.	Project Number / PPN	TX00100000718D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$703,589	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$659,179	
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)	\$604,247	
J.	January Obligation	\$52,205	
K.	February & March Obligation	\$104,411	
L.	April Obligation	\$54,461	
M.	May Obligation	\$62,385	
N.	June Obligation	\$54,657	
O.	July Obligation	\$55,468	
P.	August Obligation	\$54,796	
Q.	September and October Obligation	\$109,206	
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)	\$547,589	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$56,658	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$56,658	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Austin Housing Authority	
B.	Project Number / PPN	TX00100001118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$1,035,603	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$970,237	
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)	\$889,384	
J.	January Obligation	\$66,383	
K.	February & March Obligation	\$132,765	
L.	April Obligation	\$111,533	
M.	May Obligation	\$91,823	
N.	June Obligation	\$80,450	
O.	July Obligation	\$81,642	
P.	August Obligation	\$80,653	
Q.	September and October Obligation	\$160,739	
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)	\$805,988	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$83,396	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$83,396	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Austin Housing Authority	
B.	Project Number / PPN	TX00100001618D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$53,321	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$49,955	
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)	\$45,792	
J.	January Obligation	\$2,921	
K.	February & March Obligation	\$5,843	
L.	April Obligation	\$7,232	
M.	May Obligation	\$4,728	
N.	June Obligation	\$4,142	
O.	July Obligation	\$4,204	
P.	August Obligation	\$4,153	
Q.	September and October Obligation	\$8,275	
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)	\$41,498	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$4,294	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$4,294	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Austin Housing Authority	
B.	Project Number / PPN	TX00100001718D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$280,220	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$262,533	
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)	\$240,655	
J.	January Obligation	\$17,325	
K.	February & March Obligation	\$34,650	
L.	April Obligation	\$32,091	
M.	May Obligation	\$24,846	
N.	June Obligation	\$21,769	
O.	July Obligation	\$22,091	
P.	August Obligation	\$21,823	
Q.	September and October Obligation	\$43,494	
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)	\$218,089	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$22,566	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$22,566	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF THE CITY OF EL PASO, TX	
B.	Project Number / PPN	TX00300001118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$1,867,916	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$1,750,015	
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)	\$1,604,180	
J.	January Obligation	\$167,352	
K.	February & March Obligation	\$334,705	
L.	April Obligation	\$58,318	
M.	May Obligation	\$165,622	
N.	June Obligation	\$145,106	
O.	July Obligation	\$147,259	
P.	August Obligation	\$145,473	
Q.	September and October Obligation	\$289,926	
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)	\$1,453,761	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$150,419	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$150,419	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF THE CITY OF EL PASO, TX	
B.	Project Number / PPN	TX00300001218D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$571,543	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$535,468	
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)	\$490,846	
J.	January Obligation	\$42,756	
K.	February & March Obligation	\$85,513	
L.	April Obligation	\$43,194	
M.	May Obligation	\$50,677	
N.	June Obligation	\$44,399	
O.	July Obligation	\$45,058	
P.	August Obligation	\$44,512	
Q.	September and October Obligation	\$88,711	
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)	\$444,820	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$46,026	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$46,026	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF THE CITY OF EL PASO, TX	
B.	Project Number / PPN	TX00300001318D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$4,109,255	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$3,849,884	
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)	\$3,529,060	
J.	January Obligation	\$276,246	
K.	February & March Obligation	\$552,492	
L.	April Obligation	\$404,039	
M.	May Obligation	\$364,353	
N.	June Obligation	\$319,221	
O.	July Obligation	\$323,957	
P.	August Obligation	\$320,030	
Q.	September and October Obligation	\$637,810	
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)	\$3,198,148	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$330,912	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$330,912	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF THE CITY OF EL PASO, TX	
B.	Project Number / PPN	TX00300001418D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$2,643,026	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$2,476,201	
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)	\$2,269,851	
J.	January Obligation	\$139,349	
K.	February & March Obligation	\$278,699	
L.	April Obligation	\$374,860	
M.	May Obligation	\$234,348	
N.	June Obligation	\$205,319	
O.	July Obligation	\$208,366	
P.	August Obligation	\$205,840	
Q.	September and October Obligation	\$410,232	
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)	\$2,057,013	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$212,838	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$212,838	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF THE CITY OF EL PASO, TX	
B.	Project Number / PPN	TX00300001518D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$1,051,645	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$985,266	
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)	\$903,161	
J.	January Obligation	\$73,464	
K.	February & March Obligation	\$146,929	
L.	April Obligation	\$95,101	
M.	May Obligation	\$93,245	
N.	June Obligation	\$81,696	
O.	July Obligation	\$82,907	
P.	August Obligation	\$81,903	
Q.	September and October Obligation	\$163,228	
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)	\$818,473	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$84,688	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$84,688	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF THE CITY OF EL PASO, TX	
B.	Project Number / PPN	TX00300001818D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$2,018,460	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$1,891,057	
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)	\$1,733,469	
J.	January Obligation	\$131,262	
K.	February & March Obligation	\$262,523	
L.	April Obligation	\$211,753	
M.	May Obligation	\$178,970	
N.	June Obligation	\$156,801	
O.	July Obligation	\$159,127	
P.	August Obligation	\$157,199	
Q.	September and October Obligation	\$313,291	
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)	\$1,570,926	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$162,543	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$162,543	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF THE CITY OF EL PASO, TX	
B.	Project Number / PPN	TX00300002818D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$330,109	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$309,273	
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)	\$283,500	
J.	January Obligation	\$23,131	
K.	February & March Obligation	\$46,261	
L.	April Obligation	\$29,641	
M.	May Obligation	\$29,270	
N.	June Obligation	\$25,644	
O.	July Obligation	\$26,024	
P.	August Obligation	\$25,709	
Q.	September and October Obligation	\$51,237	
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)	\$256,917	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$26,583	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$26,583	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF THE CITY OF EL PASO, TX	
B.	Project Number / PPN	TX00300002918D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$82,240	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$77,049	
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)	\$70,628	
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	\$64,006	
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)	\$64,006	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$6,622	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$6,622	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF THE CITY OF EL PASO, TX	
B.	Project Number / PPN	TX00300003018D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$147,723	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$138,399	
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)	\$126,866	
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	\$114,970	
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)	\$114,970	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$11,896	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$11,896	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Fort Worth	
B.	Project Number / PPN	TX00400000218D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$2,354,724	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$2,206,097	
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)	\$2,022,256	
J.	January Obligation	\$167,093	
K.	February & March Obligation	\$334,185	
L.	April Obligation	\$205,139	
M.	May Obligation	\$208,786	
N.	June Obligation	\$182,923	
O.	July Obligation	\$185,637	
P.	August Obligation	\$183,386	
Q.	September and October Obligation	\$365,484	
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)	\$1,832,633	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$189,623	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$189,623	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Fort Worth	
B.	Project Number / PPN	TX00400000318D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$1,490,373	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$1,396,302	
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)	\$1,279,944	
J.	January Obligation	\$107,514	
K.	February & March Obligation	\$215,029	
L.	April Obligation	\$124,569	
M.	May Obligation	\$132,146	
N.	June Obligation	\$115,778	
O.	July Obligation	\$117,494	
P.	August Obligation	\$116,071	
Q.	September and October Obligation	\$231,326	
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)	\$1,159,927	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$120,017	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$120,017	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Fort Worth	
B.	Project Number / PPN	TX00400001618D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$47,141	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$44,166	
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)	\$40,486	
J.	January Obligation	\$2,856	
K.	February & March Obligation	\$5,713	
L.	April Obligation	\$5,573	
M.	May Obligation	\$4,180	
N.	June Obligation	\$3,662	
O.	July Obligation	\$3,717	
P.	August Obligation	\$3,671	
Q.	September and October Obligation	\$7,317	
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)	\$36,689	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$3,797	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$3,797	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Fort Worth	
B.	Project Number / PPN	TX00400001818D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$165,627	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$155,173	
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)	\$142,242	
J.	January Obligation	\$11,470	
K.	February & March Obligation	\$22,941	
L.	April Obligation	\$15,277	
M.	May Obligation	\$14,686	
N.	June Obligation	\$12,866	
O.	July Obligation	\$13,058	
P.	August Obligation	\$12,899	
Q.	September and October Obligation	\$25,707	
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)	\$128,904	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$13,338	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$13,338	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Fort Worth	
B.	Project Number / PPN	TX00400001918D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$163,678	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$153,347	
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)	\$140,568	
J.	January Obligation	\$10,466	
K.	February & March Obligation	\$20,932	
L.	April Obligation	\$17,705	
M.	May Obligation	\$14,513	
N.	June Obligation	\$12,715	
O.	July Obligation	\$12,904	
P.	August Obligation	\$12,747	
Q.	September and October Obligation	\$25,406	
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)	\$127,388	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$13,180	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$13,180	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Fort Worth	
B.	Project Number / PPN	TX00400002018D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$174,995	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$163,950	
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)	\$150,288	
J.	January Obligation	\$10,476	
K.	February & March Obligation	\$20,953	
L.	April Obligation	\$21,070	
M.	May Obligation	\$15,516	
N.	June Obligation	\$13,594	
O.	July Obligation	\$13,796	
P.	August Obligation	\$13,628	
Q.	September and October Obligation	\$27,162	
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)	\$136,195	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$14,093	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$14,093	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Fort Worth	
B.	Project Number / PPN	TX00400002118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$135,257	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$126,720	
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)	\$116,160	
J.	January Obligation	\$7,995	
K.	February & March Obligation	\$15,989	
L.	April Obligation	\$16,593	
M.	May Obligation	\$11,993	
N.	June Obligation	\$10,507	
O.	July Obligation	\$10,663	
P.	August Obligation	\$10,534	
Q.	September and October Obligation	\$20,994	
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)	\$105,268	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$10,892	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$10,892	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Fort Worth	
B.	Project Number / PPN	TX00400002218D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$150,356	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$140,866	
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)	\$129,127	
J.	January Obligation	\$9,091	
K.	February & March Obligation	\$18,182	
L.	April Obligation	\$17,834	
M.	May Obligation	\$13,331	
N.	June Obligation	\$11,681	
O.	July Obligation	\$11,853	
P.	August Obligation	\$11,710	
Q.	September and October Obligation	\$23,337	
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)	\$117,019	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$12,108	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$12,108	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Fort Worth	
B.	Project Number / PPN	TX00400002318D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$132,523	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$124,158	
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)	\$113,812	
J.	January Obligation	\$8,842	
K.	February & March Obligation	\$17,683	
L.	April Obligation	\$13,232	
M.	May Obligation	\$11,750	
N.	June Obligation	\$10,295	
O.	July Obligation	\$10,448	
P.	August Obligation	\$10,321	
Q.	September and October Obligation	\$20,569	
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)	\$103,140	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$10,672	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$10,672	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Houston Housing Authority	
B.	Project Number / PPN	TX00500000218D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$1,290,478	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$1,209,025	
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)	\$1,108,273	
J.	January Obligation	\$85,590	
K.	February & March Obligation	\$171,179	
L.	April Obligation	\$130,374	
M.	May Obligation	\$114,423	
N.	June Obligation	\$100,249	
O.	July Obligation	\$101,736	
P.	August Obligation	\$100,502	
Q.	September and October Obligation	\$200,300	
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)	\$1,004,353	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$103,920	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$103,920	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Houston Housing Authority	
B.	Project Number / PPN	TX00500000318D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$130,437	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$122,204	
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)	\$112,020	
J.	January Obligation	\$6,745	
K.	February & March Obligation	\$13,491	
L.	April Obligation	\$18,895	
M.	May Obligation	\$11,566	
N.	June Obligation	\$10,133	
O.	July Obligation	\$10,282	
P.	August Obligation	\$10,159	
Q.	September and October Obligation	\$20,246	
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)	\$101,517	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$10,503	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$10,503	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Houston Housing Authority	
B.	Project Number / PPN	TX00500000418D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$1,619,562	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$1,517,337	
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)	\$1,390,892	
J.	January Obligation	\$147,441	
K.	February & March Obligation	\$294,881	
L.	April Obligation	\$43,547	
M.	May Obligation	\$143,601	
N.	June Obligation	\$125,813	
O.	July Obligation	\$127,680	
P.	August Obligation	\$126,132	
Q.	September and October Obligation	\$251,377	
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)	\$1,260,472	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$130,420	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$130,420	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Houston Housing Authority	
B.	Project Number / PPN	TX00500000518D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$3,576,169	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$3,350,445	
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)	\$3,071,241	
J.	January Obligation	\$216,480	
K.	February & March Obligation	\$432,961	
L.	April Obligation	\$476,161	
M.	May Obligation	\$332,677	
N.	June Obligation	\$291,469	
O.	July Obligation	\$199,929	
P.	August Obligation	\$278,513	
Q.	September and October Obligation	\$555,068	
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)	\$2,783,258	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$287,983	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$287,983	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Houston Housing Authority	
B.	Project Number / PPN	TX00500000718D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$1,873,938	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$1,755,657	
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)	\$1,609,352	
J.	January Obligation	\$124,739	
K.	February & March Obligation	\$249,479	
L.	April Obligation	\$187,963	
M.	May Obligation	\$166,156	
N.	June Obligation	\$145,574	
O.	July Obligation	\$147,734	
P.	August Obligation	\$145,942	
Q.	September and October Obligation	\$290,861	
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)	\$1,458,448	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$150,904	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$150,904	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Houston Housing Authority	
B.	Project Number / PPN	TX00500000818D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$336,661	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$315,411	
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)	\$289,127	
J.	January Obligation	\$25,773	
K.	February & March Obligation	\$51,546	
L.	April Obligation	\$23,679	
M.	May Obligation	\$29,851	
N.	June Obligation	\$26,153	
O.	July Obligation	\$26,541	
P.	August Obligation	\$26,219	
Q.	September and October Obligation	\$52,255	
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)	\$262,017	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$27,110	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$27,110	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Houston Housing Authority	
B.	Project Number / PPN	TX00500000918D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$546,840	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$512,324	
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)	\$469,630	
J.	January Obligation	\$39,939	
K.	February & March Obligation	\$79,879	
L.	April Obligation	\$44,234	
M.	May Obligation	\$48,486	
N.	June Obligation	\$42,481	
O.	July Obligation	\$43,110	
P.	August Obligation	\$42,588	
Q.	September and October Obligation	\$84,877	
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)	\$425,594	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$44,036	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$44,036	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Houston Housing Authority	
B.	Project Number / PPN	TX00500001118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$400,758	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$375,463	
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)	\$344,174	
J.	January Obligation	\$21,269	
K.	February & March Obligation	\$42,539	
L.	April Obligation	\$56,419	
M.	May Obligation	\$35,534	
N.	June Obligation	\$31,133	
O.	July Obligation	\$31,594	
P.	August Obligation	\$31,211	
Q.	September and October Obligation	\$62,203	
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)	\$311,902	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$32,272	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$32,272	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Houston Housing Authority	
B.	Project Number / PPN	TX00500001218D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$638,996	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$598,663	
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)	\$548,774	
J.	January Obligation	\$43,320	
K.	February & March Obligation	\$86,639	
L.	April Obligation	\$61,740	
M.	May Obligation	\$56,657	
N.	June Obligation	\$49,640	
O.	July Obligation	\$50,376	
P.	August Obligation	\$49,765	
Q.	September and October Obligation	\$99,181	
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)	\$497,318	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$51,456	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$51,456	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Houston Housing Authority	
B.	Project Number / PPN	TX00500001318D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$668,241	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$626,062	
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)	\$573,890	
J.	January Obligation	\$44,469	
K.	February & March Obligation	\$88,938	
L.	April Obligation	\$67,065	
M.	May Obligation	\$59,251	
N.	June Obligation	\$51,911	
O.	July Obligation	\$52,682	
P.	August Obligation	\$52,043	
Q.	September and October Obligation	\$103,719	
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)	\$520,078	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$53,812	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$53,812	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Houston Housing Authority	
B.	Project Number / PPN	TX00500001418D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$1,821,070	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$1,706,126	
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)	\$1,563,949	
J.	January Obligation	\$117,423	
K.	February & March Obligation	\$234,845	
L.	April Obligation	\$194,053	
M.	May Obligation	\$161,468	
N.	June Obligation	\$141,467	
O.	July Obligation	\$143,566	
P.	August Obligation	\$141,825	
Q.	September and October Obligation	\$282,654	
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)	\$1,417,301	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$146,648	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$146,648	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Houston Housing Authority	
B.	Project Number / PPN	TX00500001518D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$1,286,208	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$1,205,024	
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)	\$1,104,605	
J.	January Obligation	\$89,196	
K.	February & March Obligation	\$178,392	
L.	April Obligation	\$118,274	
M.	May Obligation	\$114,044	
N.	June Obligation	\$99,917	
O.	July Obligation	\$101,400	
P.	August Obligation	\$100,170	
Q.	September and October Obligation	\$199,636	
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)	\$1,001,029	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$103,576	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$103,576	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Houston Housing Authority	
B.	Project Number / PPN	TX00500001618D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$679,261	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$636,387	
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)	\$583,355	
J.	January Obligation	\$41,580	
K.	February & March Obligation	\$83,159	
L.	April Obligation	\$79,039	
M.	May Obligation	\$60,228	
N.	June Obligation	\$52,768	
O.	July Obligation	\$53,549	
P.	August Obligation	\$52,902	
Q.	September and October Obligation	\$105,430	
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)	\$528,655	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$54,700	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$54,700	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Houston Housing Authority	
B.	Project Number / PPN	TX00500001718D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$369,655	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$346,323	
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)	\$317,463	
J.	January Obligation	\$21,757	
K.	February & March Obligation	\$43,514	
L.	April Obligation	\$45,626	
M.	May Obligation	\$32,776	
N.	June Obligation	\$28,716	
O.	July Obligation	\$29,142	
P.	August Obligation	\$28,788	
Q.	September and October Obligation	\$57,376	
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)	\$287,695	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$29,768	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$29,768	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Houston Housing Authority	
B.	Project Number / PPN	TX00500001818D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$904,535	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$847,442	
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)	\$776,822	
J.	January Obligation	\$61,360	
K.	February & March Obligation	\$122,720	
L.	April Obligation	\$87,281	
M.	May Obligation	\$80,202	
N.	June Obligation	\$70,267	
O.	July Obligation	\$71,310	
P.	August Obligation	\$70,445	
Q.	September and October Obligation	\$140,396	
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)	\$703,981	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$72,841	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$72,841	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Houston Housing Authority	
B.	Project Number / PPN	TX00500001918D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$398,536	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$373,381	
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)	\$342,266	
J.	January Obligation	\$28,939	
K.	February & March Obligation	\$57,879	
L.	April Obligation	\$32,743	
M.	May Obligation	\$35,337	
N.	June Obligation	\$30,960	
O.	July Obligation	\$31,419	
P.	August Obligation	\$31,038	
Q.	September and October Obligation	\$61,858	
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)	\$310,173	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$32,093	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$32,093	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Project Number / PPN	TX00600000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$3,760,240	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$3,522,898	
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)	\$3,229,323	
J.	January Obligation	\$274,660	
K.	February & March Obligation	\$549,321	
L.	April Obligation	\$304,091	
M.	May Obligation	\$333,408	
N.	June Obligation	\$292,108	
O.	July Obligation	\$296,442	
P.	August Obligation	\$292,849	
Q.	September and October Obligation	\$583,639	
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)	\$2,926,518	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$302,805	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$302,805	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Project Number / PPN	TX00600000218D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$332,442	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$311,459	
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)	\$285,504	
J.	January Obligation	\$22,166	
K.	February & March Obligation	\$44,331	
L.	April Obligation	\$33,236	
M.	May Obligation	\$29,476	
N.	June Obligation	\$25,826	
O.	July Obligation	\$26,208	
P.	August Obligation	\$25,890	
Q.	September and October Obligation	\$51,600	
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)	\$258,733	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$26,771	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$26,771	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Project Number / PPN	TX00600000318D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$1,598,631	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$1,497,727	
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)	\$1,372,916	
J.	January Obligation	\$110,496	
K.	February & March Obligation	\$220,991	
L.	April Obligation	\$148,102	
M.	May Obligation	\$141,746	
N.	June Obligation	\$124,187	
O.	July Obligation	\$126,029	
P.	August Obligation	\$124,502	
Q.	September and October Obligation	\$248,129	
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)	\$1,244,182	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$128,734	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$128,734	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Project Number / PPN	TX00600000418D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$2,911,117	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$2,727,371	
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)	\$2,500,090	
J.	January Obligation	\$208,651	
K.	February & March Obligation	\$417,303	
L.	April Obligation	\$247,381	
M.	May Obligation	\$258,119	
N.	June Obligation	\$226,146	
O.	July Obligation	\$229,500	
P.	August Obligation	\$226,719	
Q.	September and October Obligation	\$451,844	
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)	\$2,265,663	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$234,427	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$234,427	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Project Number / PPN	TX00600000618D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$112,908	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$105,781	
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)	\$96,966	
J.	January Obligation	\$6,888	
K.	February & March Obligation	\$13,777	
L.	April Obligation	\$13,207	
M.	May Obligation	\$10,012	
N.	June Obligation	\$8,771	
O.	July Obligation	\$8,901	
P.	August Obligation	\$8,793	
Q.	September and October Obligation	\$17,525	
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)	\$87,874	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$9,092	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$9,092	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Project Number / PPN	TX00600000718D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$838,551	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$785,623	
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)	\$720,154	
J.	January Obligation	\$61,978	
K.	February & March Obligation	\$123,955	
L.	April Obligation	\$65,632	
M.	May Obligation	\$74,352	
N.	June Obligation	\$65,142	
O.	July Obligation	\$66,108	
P.	August Obligation	\$65,306	
Q.	September and October Obligation	\$130,154	
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)	\$652,627	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$67,527	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$67,527	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Project Number / PPN	TX00600000818D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$799,796	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$749,314	
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)	\$686,871	
J.	January Obligation	\$58,762	
K.	February & March Obligation	\$117,525	
L.	April Obligation	\$63,652	
M.	May Obligation	\$70,915	
N.	June Obligation	\$62,131	
O.	July Obligation	\$63,053	
P.	August Obligation	\$62,288	
Q.	September and October Obligation	\$124,139	
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)	\$622,465	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$64,406	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$64,406	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Project Number / PPN	TX00600000918D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$602,807	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$564,759	
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)	\$517,696	
J.	January Obligation	\$40,962	
K.	February & March Obligation	\$81,923	
L.	April Obligation	\$57,957	
M.	May Obligation	\$53,449	
N.	June Obligation	\$46,828	
O.	July Obligation	\$47,523	
P.	August Obligation	\$46,947	
Q.	September and October Obligation	\$93,564	
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)	\$469,153	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$48,543	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$48,543	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Project Number / PPN	TX00600001018D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$373,657	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$350,072	
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)	\$320,899	
J.	January Obligation	\$23,530	
K.	February & March Obligation	\$47,060	
L.	April Obligation	\$41,507	
M.	May Obligation	\$33,131	
N.	June Obligation	\$29,027	
O.	July Obligation	\$29,458	
P.	August Obligation	\$29,100	
Q.	September and October Obligation	\$57,996	
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)	\$290,809	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$30,090	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$30,090	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Project Number / PPN	TX00600001118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$306,455	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$287,112	
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)	\$263,186	
J.	January Obligation	\$19,507	
K.	February & March Obligation	\$39,015	
L.	April Obligation	\$33,415	
M.	May Obligation	\$27,172	
N.	June Obligation	\$23,807	
O.	July Obligation	\$24,159	
P.	August Obligation	\$23,867	
Q.	September and October Obligation	\$47,566	
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)	\$238,508	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$24,678	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$24,678	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Project Number / PPN	TX00600001218D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$465,160	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$435,800	
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)	\$399,483	
J.	January Obligation	\$33,487	
K.	February & March Obligation	\$66,975	
L.	April Obligation	\$39,086	
M.	May Obligation	\$41,244	
N.	June Obligation	\$36,136	
O.	July Obligation	\$36,671	
P.	August Obligation	\$36,226	
Q.	September and October Obligation	\$72,199	
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)	\$362,024	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$37,459	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$37,459	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Project Number / PPN	TX00600001318D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$347,409	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$325,481	
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)	\$298,358	
J.	January Obligation	\$20,759	
K.	February & March Obligation	\$41,518	
L.	April Obligation	\$41,946	
M.	May Obligation	\$30,803	
N.	June Obligation	\$26,988	
O.	July Obligation	\$27,389	
P.	August Obligation	\$27,056	
Q.	September and October Obligation	\$53,922	
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)	\$270,381	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$27,977	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$27,977	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Project Number / PPN	TX00600001418D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$617,024	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$578,078	
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)	\$529,905	
J.	January Obligation	\$42,851	
K.	February & March Obligation	\$85,702	
L.	April Obligation	\$56,554	
M.	May Obligation	\$54,710	
N.	June Obligation	\$47,932	
O.	July Obligation	\$48,644	
P.	August Obligation	\$48,054	
Q.	September and October Obligation	\$95,770	
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)	\$480,217	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$49,688	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$49,688	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Project Number / PPN	TX00600001618D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$714,780	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$669,664	
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)	\$613,859	
J.	January Obligation	\$47,792	
K.	February & March Obligation	\$95,583	
L.	April Obligation	\$71,059	
M.	May Obligation	\$63,377	
N.	June Obligation	\$55,527	
O.	July Obligation	\$56,350	
P.	August Obligation	\$55,667	
Q.	September and October Obligation	\$110,943	
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)	\$556,298	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$57,561	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$57,561	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Project Number / PPN	TX00600001718D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$281,159	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$263,413	
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)	\$241,462	
J.	January Obligation	\$19,692	
K.	February & March Obligation	\$39,383	
L.	April Obligation	\$25,273	
M.	May Obligation	\$24,929	
N.	June Obligation	\$21,842	
O.	July Obligation	\$22,165	
P.	August Obligation	\$21,897	
Q.	September and October Obligation	\$43,639	
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)	\$218,820	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$22,642	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$22,642	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Project Number / PPN	TX00600001818D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$303,521	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$284,363	
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)	\$260,666	
J.	January Obligation	\$20,211	
K.	February & March Obligation	\$40,422	
L.	April Obligation	\$30,423	
M.	May Obligation	\$26,912	
N.	June Obligation	\$23,579	
O.	July Obligation	\$23,928	
P.	August Obligation	\$23,639	
Q.	September and October Obligation	\$47,110	
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)	\$236,224	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$24,442	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$24,442	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Project Number / PPN	TX00600001918D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$474,536	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$444,584	
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)	\$407,535	
J.	January Obligation	\$31,890	
K.	February & March Obligation	\$63,781	
L.	April Obligation	\$46,690	
M.	May Obligation	\$42,075	
N.	June Obligation	\$36,864	
O.	July Obligation	\$37,411	
P.	August Obligation	\$36,956	
Q.	September and October Obligation	\$73,655	
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)	\$369,322	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$38,213	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$38,213	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Project Number / PPN	TX00600002018D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$238,937	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$223,856	
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)	\$205,201	
J.	January Obligation	\$14,584	
K.	February & March Obligation	\$29,168	
L.	April Obligation	\$27,929	
M.	May Obligation	\$21,186	
N.	June Obligation	\$18,562	
O.	July Obligation	\$18,836	
P.	August Obligation	\$18,608	
Q.	September and October Obligation	\$37,087	
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)	\$185,960	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$19,241	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$19,241	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Project Number / PPN	TX00600002118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$677,747	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$634,968	
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)	\$582,054	
J.	January Obligation	\$50,435	
K.	February & March Obligation	\$100,871	
L.	April Obligation	\$52,018	
M.	May Obligation	\$60,094	
N.	June Obligation	\$52,650	
O.	July Obligation	\$53,430	
P.	August Obligation	\$52,783	
Q.	September and October Obligation	\$105,196	
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)	\$527,477	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$54,577	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$54,577	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Project Number / PPN	TX00600002218D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$377,337	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$353,520	
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)	\$324,060	
J.	January Obligation	\$23,740	
K.	February & March Obligation	\$47,479	
L.	April Obligation	\$41,982	
M.	May Obligation	\$33,457	
N.	June Obligation	\$29,313	
O.	July Obligation	\$29,748	
P.	August Obligation	\$29,387	
Q.	September and October Obligation	\$58,567	
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)	\$293,673	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$30,387	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$30,387	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Project Number / PPN	TX00600002318D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$340,313	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$318,833	
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)	\$292,264	
J.	January Obligation	\$24,940	
K.	February & March Obligation	\$49,880	
L.	April Obligation	\$27,274	
M.	May Obligation	\$30,174	
N.	June Obligation	\$26,437	
O.	July Obligation	\$26,829	
P.	August Obligation	\$26,503	
Q.	September and October Obligation	\$52,821	
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)	\$264,858	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$27,406	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$27,406	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Project Number / PPN	TX00600002418D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$479,620	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$449,347	
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)	\$411,901	
J.	January Obligation	\$32,613	
K.	February & March Obligation	\$65,225	
L.	April Obligation	\$46,048	
M.	May Obligation	\$42,527	
N.	June Obligation	\$37,258	
O.	July Obligation	\$37,811	
P.	August Obligation	\$37,353	
Q.	September and October Obligation	\$74,443	
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)	\$373,278	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$38,623	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$38,623	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Project Number / PPN	TX00600002518D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$758,278	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$710,416	
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)	\$651,215	
J.	January Obligation	\$56,282	
K.	February & March Obligation	\$112,563	
L.	April Obligation	\$58,638	
M.	May Obligation	\$67,235	
N.	June Obligation	\$58,905	
O.	July Obligation	\$59,780	
P.	August Obligation	\$59,054	
Q.	September and October Obligation	\$117,696	
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)	\$590,153	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$61,062	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$61,062	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Project Number / PPN	TX00600002618D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$886,589	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$830,629	
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)	\$761,410	
J.	January Obligation	\$61,579	
K.	February & March Obligation	\$123,157	
L.	April Obligation	\$81,241	
M.	May Obligation	\$78,611	
N.	June Obligation	\$68,873	
O.	July Obligation	\$69,895	
P.	August Obligation	\$69,048	
Q.	September and October Obligation	\$137,610	
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)	\$690,014	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$71,396	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$71,396	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Project Number / PPN	TX00600002718D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$665,842	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$623,815	
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)	\$571,830	
J.	January Obligation	\$50,218	
K.	February & March Obligation	\$100,436	
L.	April Obligation	\$49,099	
M.	May Obligation	\$59,037	
N.	June Obligation	\$51,726	
O.	July Obligation	\$52,492	
P.	August Obligation	\$51,856	
Q.	September and October Obligation	\$103,347	
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)	\$518,211	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$53,619	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$53,619	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Project Number / PPN	TX00600002818D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$225,805	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$211,552	
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)	\$193,923	
J.	January Obligation	\$16,544	
K.	February & March Obligation	\$33,089	
L.	April Obligation	\$18,109	
M.	May Obligation	\$20,021	
N.	June Obligation	\$17,541	
O.	July Obligation	\$17,802	
P.	August Obligation	\$17,585	
Q.	September and October Obligation	\$35,048	
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)	\$175,739	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$18,184	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$18,184	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Project Number / PPN	TX00600003018D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$920,048	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$861,976	
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)	\$790,145	
J.	January Obligation	\$67,779	
K.	February & March Obligation	\$135,558	
L.	April Obligation	\$72,677	
M.	May Obligation	\$81,578	
N.	June Obligation	\$71,473	
O.	July Obligation	\$72,532	
P.	August Obligation	\$71,654	
Q.	September and October Obligation	\$142,803	
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)	\$716,054	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$74,091	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$74,091	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Project Number / PPN	TX00600003118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$596,042	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$558,421	
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)	\$511,886	
J.	January Obligation	\$44,880	
K.	February & March Obligation	\$89,761	
L.	April Obligation	\$44,172	
M.	May Obligation	\$52,849	
N.	June Obligation	\$46,302	
O.	July Obligation	\$46,990	
P.	August Obligation	\$46,420	
Q.	September and October Obligation	\$92,514	
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)	\$463,888	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$47,998	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$47,998	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Project Number / PPN	TX00600003218D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$190,822	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$178,778	
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)	\$163,880	
J.	January Obligation	\$14,523	
K.	February & March Obligation	\$29,047	
L.	April Obligation	\$13,677	
M.	May Obligation	\$16,919	
N.	June Obligation	\$14,824	
O.	July Obligation	\$15,043	
P.	August Obligation	\$14,862	
Q.	September and October Obligation	\$29,618	
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)	\$148,513	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$15,367	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$15,367	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Project Number / PPN	TX00600003318D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$612,124	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$573,487	
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)	\$525,696	
J.	January Obligation	\$43,955	
K.	February & March Obligation	\$87,910	
L.	April Obligation	\$51,772	
M.	May Obligation	\$54,275	
N.	June Obligation	\$47,552	
O.	July Obligation	\$48,258	
P.	August Obligation	\$47,672	
Q.	September and October Obligation	\$95,009	
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)	\$476,403	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$49,293	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$49,293	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Project Number / PPN	TX00600003518D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$194,153	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$181,898	
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)	\$166,740	
J.	January Obligation	\$13,544	
K.	February & March Obligation	\$27,087	
L.	April Obligation	\$17,615	
M.	May Obligation	\$17,215	
N.	June Obligation	\$15,083	
O.	July Obligation	\$15,305	
P.	August Obligation	\$15,121	
Q.	September and October Obligation	\$30,135	
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)	\$151,105	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$15,635	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$15,635	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Project Number / PPN	TX00600003618D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$73,620	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$68,973	
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)	\$63,225	
J.	January Obligation	\$11,778	
K.	February & March Obligation	\$23,557	
L.	April Obligation	\$	
M.	May Obligation	\$	
N.	June Obligation	\$	
O.	July Obligation	\$4,802	
P.	August Obligation	\$5,733	
Q.	September and October Obligation	\$11,427	
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)	\$57,297	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$5,928	Overfunded
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$5,928	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Project Number / PPN	TX00600003718D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$202,811	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$190,010	
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)	\$174,176	
J.	January Obligation	\$13,530	
K.	February & March Obligation	\$27,059	
L.	April Obligation	\$20,254	
M.	May Obligation	\$17,983	
N.	June Obligation	\$15,755	
O.	July Obligation	\$15,989	
P.	August Obligation	\$15,795	
Q.	September and October Obligation	\$31,478	
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)	\$157,843	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$16,333	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$16,333	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Project Number / PPN	TX00600003818D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$31,634	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$29,637	
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)	\$27,167	
J.	January Obligation	\$1,509	
K.	February & March Obligation	\$3,017	
L.	April Obligation	\$4,964	
M.	May Obligation	\$2,805	
N.	June Obligation	\$2,458	
O.	July Obligation	\$2,493	
P.	August Obligation	\$2,464	
Q.	September and October Obligation	\$4,910	
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)	\$24,620	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$2,547	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$2,547	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Project Number / PPN	TX00600005018D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$21,820	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$20,443	
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)	\$18,739	
J.	January Obligation	\$1,152	
K.	February & March Obligation	\$2,303	
L.	April Obligation	\$3,091	
M.	May Obligation	\$1,935	
N.	June Obligation	\$1,695	
O.	July Obligation	\$1,720	
P.	August Obligation	\$1,699	
Q.	September and October Obligation	\$3,387	
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)	\$16,982	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$1,757	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$1,757	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Project Number / PPN	TX00600005118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$190,701	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$178,664	
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)	\$163,775	
J.	January Obligation	\$12,420	
K.	February & March Obligation	\$24,840	
L.	April Obligation	\$19,950	
M.	May Obligation	\$16,909	
N.	June Obligation	\$14,815	
O.	July Obligation	\$15,034	
P.	August Obligation	\$14,851	
Q.	September and October Obligation	\$29,599	
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)	\$148,418	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$15,357	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$15,357	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Project Number / PPN	TX00600005218D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$222,359	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$208,324	
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)	\$190,964	
J.	January Obligation	\$15,141	
K.	February & March Obligation	\$30,282	
L.	April Obligation	\$21,285	
M.	May Obligation	\$19,715	
N.	June Obligation	\$17,274	
O.	July Obligation	\$17,530	
P.	August Obligation	\$17,318	
Q.	September and October Obligation	\$34,513	
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)	\$173,058	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$17,906	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$17,906	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Project Number / PPN	TX00600005318D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$178,267	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$167,015	
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)	\$153,097	
J.	January Obligation	\$15,143	
K.	February & March Obligation	\$30,285	
L.	April Obligation	\$8,052	
M.	May Obligation	\$15,806	
N.	June Obligation	\$13,849	
O.	July Obligation	\$14,054	
P.	August Obligation	\$13,883	
Q.	September and October Obligation	\$27,670	
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)	\$138,742	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$14,355	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$14,355	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Project Number / PPN	TX00600005418D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$111,860	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$104,800	
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)	\$96,067	
J.	January Obligation	\$8,484	
K.	February & March Obligation	\$16,968	
L.	April Obligation	\$8,106	
M.	May Obligation	\$9,918	
N.	June Obligation	\$8,690	
O.	July Obligation	\$8,819	
P.	August Obligation	\$8,711	
Q.	September and October Obligation	\$17,362	
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)	\$87,058	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$9,009	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$9,009	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Project Number / PPN	TX00600005518D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$372,756	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$349,228	
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)	\$320,126	
J.	January Obligation	\$54,481	
K.	February & March Obligation	\$108,961	
L.	April Obligation	\$	
M.	May Obligation	\$	
N.	June Obligation	\$10,393	
O.	July Obligation	\$29,386	
P.	August Obligation	\$29,031	
Q.	September and October Obligation	\$57,856	
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)	\$290,108	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$30,018	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$30,018	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Project Number / PPN	TX00600005618D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$213,875	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$200,375	
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)	\$183,677	
J.	January Obligation	\$15,742	
K.	February & March Obligation	\$31,483	
L.	April Obligation	\$16,938	
M.	May Obligation	\$18,963	
N.	June Obligation	\$16,615	
O.	July Obligation	\$16,861	
P.	August Obligation	\$16,656	
Q.	September and October Obligation	\$33,196	
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)	\$166,454	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$17,223	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$17,223	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Project Number / PPN	TX00600005818D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$185,030	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$173,351	
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)	\$158,905	
J.	January Obligation	\$15,935	
K.	February & March Obligation	\$31,870	
L.	April Obligation	\$5,603	
M.	May Obligation	\$15,995	
N.	June Obligation	\$13,872	
O.	July Obligation	\$14,078	
P.	August Obligation	\$13,907	
Q.	September and October Obligation	\$27,716	
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)	\$138,976	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$19,929	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$19,929	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Project Number / PPN	TX00600005918D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$38,712	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$36,269	
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)	\$33,247	
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	00	
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)	\$33,247	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$33,247	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Project Number / PPN	TX00600014918D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$73,640	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$68,992	
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)	\$63,243	
J.	January Obligation	\$7,072	
K.	February & March Obligation	\$14,144	
L.	April Obligation	\$876	
M.	May Obligation	\$6,529	
N.	June Obligation	\$5,721	
O.	July Obligation	\$5,805	
P.	August Obligation	\$5,736	
Q.	September and October Obligation	\$11,430	
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)	\$57,313	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$5,930	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$5,930	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Project Number / PPN	TX00600015018D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$73,440	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$68,805	
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)	\$63,071	
J.	January Obligation	\$4,915	
K.	February & March Obligation	\$9,829	
L.	April Obligation	\$7,288	
M.	May Obligation	\$6,512	
N.	June Obligation	\$5,705	
O.	July Obligation	\$5,789	
P.	August Obligation	\$5,720	
Q.	September and October Obligation	\$11,399	
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)	\$57,157	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$5,914	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$5,914	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Project Number / PPN	TX00600015118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$42,056	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$39,401	
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)	\$36,118	
J.	January Obligation	\$5,016	
K.	February & March Obligation	\$10,031	
L.	April Obligation	\$	
M.	May Obligation	\$1,299	
N.	June Obligation	\$3,267	
O.	July Obligation	\$3,316	
P.	August Obligation	\$3,275	
Q.	September and October Obligation	\$6,528	
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)	\$32,732	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$3,386	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$3,386	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Brownsville Housing Authority	
B.	Project Number / PPN	TX00700002418D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$63,901	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$59,868	
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)	\$54,879	
J.	January Obligation	\$4,743	
K.	February & March Obligation	\$9,486	
L.	April Obligation	\$4,941	
M.	May Obligation	\$5,666	
N.	June Obligation	\$4,964	
O.	July Obligation	\$5,038	
P.	August Obligation	\$4,977	
Q.	September and October Obligation	\$9,918	
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)	\$49,733	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$5,146	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$5,146	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Brownsville Housing Authority	
B.	Project Number / PPN	TX00701010118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$771,188	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$722,512	
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)	\$662,303	
J.	January Obligation	\$55,293	
K.	February & March Obligation	\$110,587	
L.	April Obligation	\$65,476	
M.	May Obligation	\$68,379	
N.	June Obligation	\$59,909	
O.	July Obligation	\$60,797	
P.	August Obligation	\$60,060	
Q.	September and October Obligation	\$119,699	
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)	\$600,200	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$62,103	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$62,103	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Brownsville Housing Authority	
B.	Project Number / PPN	TX00701010618D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$164,292	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$153,922	
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)	\$141,095	
J.	January Obligation	\$11,123	
K.	February & March Obligation	\$22,245	
L.	April Obligation	\$15,920	
M.	May Obligation	\$14,567	
N.	June Obligation	\$12,763	
O.	July Obligation	\$12,952	
P.	August Obligation	\$12,795	
Q.	September and October Obligation	\$25,500	
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)	\$127,865	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$13,230	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$13,230	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Brownsville Housing Authority	
B.	Project Number / PPN	TX00701010718D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
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	\$202	
K.	February & March Obligation	\$405	
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)	\$607	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$-607	Formula Income exceeds Formula Expenses
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$-607	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Brownsville Housing Authority	
B.	Project Number / PPN	TX00701010918D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$118,092	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$110,638	
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)	\$101,418	
J.	January Obligation	\$6,915	
K.	February & March Obligation	\$13,829	
L.	April Obligation	\$14,684	
M.	May Obligation	\$10,470	
N.	June Obligation	\$9,174	
O.	July Obligation	\$9,310	
P.	August Obligation	\$9,197	
Q.	September and October Obligation	\$18,329	
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)	\$91,908	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$9,510	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$9,510	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Corpus Christi Housing Authority	
B.	Project Number / PPN	TX00800000118D	
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	\$57,598	
K.	February & March Obligation	\$-57,598	
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)	\$	Removed from Project Inventory for Funding
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Corpus Christi Housing Authority	
B.	Project Number / PPN	TX00800000318D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$407,439	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$381,722	
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)	\$349,912	
J.	January Obligation	\$17,141	
K.	February & March Obligation	\$34,281	
L.	April Obligation	\$71,289	
M.	May Obligation	\$36,268	
N.	June Obligation	\$31,776	
O.	July Obligation	\$31,375	
P.	August Obligation	\$31,731	
Q.	September and October Obligation	\$63,241	
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)	\$317,102	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$32,810	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$32,810	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Corpus Christi Housing Authority	
B.	Project Number / PPN	TX00800000418D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$1,299,706	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$1,217,670	
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)	\$1,116,198	
J.	January Obligation	\$102,652	
K.	February & March Obligation	\$205,304	
L.	April Obligation	\$105,921	
M.	May Obligation	\$122,324	
N.	June Obligation	\$107,172	
O.	July Obligation	\$65,208	
P.	August Obligation	\$101,222	
Q.	September and October Obligation	\$201,731	
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)	\$1,011,534	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$104,664	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$104,664	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Corpus Christi Housing Authority	
B.	Project Number / PPN	TX00800000518D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$1,901,325	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$1,781,316	
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)	\$1,632,873	
J.	January Obligation	\$153,263	
K.	February & March Obligation	\$306,527	
L.	April Obligation	\$114,146	
M.	May Obligation	\$169,630	
N.	June Obligation	\$148,618	
O.	July Obligation	\$144,392	
P.	August Obligation	\$148,075	
Q.	September and October Obligation	\$295,111	
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)	\$1,479,762	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$153,111	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$153,111	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Corpus Christi Housing Authority	
B.	Project Number / PPN	TX00800000618D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$362,116	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$339,260	
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)	\$310,988	
J.	January Obligation	\$29,688	
K.	February & March Obligation	\$59,376	
L.	April Obligation	\$19,604	
M.	May Obligation	\$32,117	
N.	June Obligation	\$28,140	
O.	July Obligation	\$28,495	
P.	August Obligation	\$28,202	
Q.	September and October Obligation	\$56,206	
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)	\$281,828	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$29,160	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$29,160	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Corpus Christi Housing Authority	
B.	Project Number / PPN	TX00800000718D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$590,543	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$553,269	
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)	\$507,163	
J.	January Obligation	\$43,453	
K.	February & March Obligation	\$86,907	
L.	April Obligation	\$46,865	
M.	May Obligation	\$52,380	
N.	June Obligation	\$45,891	
O.	July Obligation	\$46,460	
P.	August Obligation	\$45,991	
Q.	September and October Obligation	\$91,661	
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)	\$459,608	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$47,555	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$47,555	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Dallas, Texa	
B.	Project Number / PPN	TX00900000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$2,077,262	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$1,946,148	
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)	\$1,783,969	
J.	January Obligation	\$158,485	
K.	February & March Obligation	\$316,970	
L.	April Obligation	\$147,724	
M.	May Obligation	\$184,184	
N.	June Obligation	\$161,368	
O.	July Obligation	\$163,763	
P.	August Obligation	\$161,778	
Q.	September and October Obligation	\$322,418	
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)	\$1,616,690	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$167,279	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$167,279	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Dallas, Texa	
B.	Project Number / PPN	TX00900000218D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$501,966	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$470,283	
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)	\$431,093	
J.	January Obligation	\$37,089	
K.	February & March Obligation	\$74,177	
L.	April Obligation	\$39,324	
M.	May Obligation	\$44,508	
N.	June Obligation	\$38,994	
O.	July Obligation	\$39,573	
P.	August Obligation	\$39,093	
Q.	September and October Obligation	\$77,912	
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)	\$390,670	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$40,423	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$40,423	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Dallas, Texa	
B.	Project Number / PPN	TX00900000318D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$943,933	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$884,353	
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)	\$810,657	
J.	January Obligation	\$73,838	
K.	February & March Obligation	\$147,676	
L.	April Obligation	\$61,666	
M.	May Obligation	\$83,695	
N.	June Obligation	\$73,328	
O.	July Obligation	\$74,416	
P.	August Obligation	\$73,514	
Q.	September and October Obligation	\$146,510	
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)	\$734,643	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$76,014	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$76,014	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Dallas, Texa	
B.	Project Number / PPN	TX00900000418D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$1,455,753	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$1,363,868	
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)	\$1,250,212	
J.	January Obligation	\$110,178	
K.	February & March Obligation	\$220,357	
L.	April Obligation	\$106,191	
M.	May Obligation	\$129,077	
N.	June Obligation	\$113,088	
O.	July Obligation	\$114,765	
P.	August Obligation	\$113,375	
Q.	September and October Obligation	\$225,952	
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)	\$1,132,983	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$117,229	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$117,229	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Dallas, Texa	
B.	Project Number / PPN	TX00900000518D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$567,984	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$532,134	
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)	\$487,790	
J.	January Obligation	\$41,322	
K.	February & March Obligation	\$82,644	
L.	April Obligation	\$46,429	
M.	May Obligation	\$50,361	
N.	June Obligation	\$44,124	
O.	July Obligation	\$44,777	
P.	August Obligation	\$44,235	
Q.	September and October Obligation	\$88,158	
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)	\$442,050	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$45,740	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$45,740	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Dallas, Texa	
B.	Project Number / PPN	TX00900000818D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$4,198,337	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$3,933,343	
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)	\$3,605,564	
J.	January Obligation	\$313,507	
K.	February & March Obligation	\$627,013	
L.	April Obligation	\$318,981	
M.	May Obligation	\$372,253	
N.	June Obligation	\$326,141	
O.	July Obligation	\$330,980	
P.	August Obligation	\$326,967	
Q.	September and October Obligation	\$651,637	
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)	\$3,267,479	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$338,085	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$338,085	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Dallas, Texa	
B.	Project Number / PPN	TX00900000918D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$801,818	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$751,208	
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)	\$688,607	
J.	January Obligation	\$50,298	
K.	February & March Obligation	\$100,595	
L.	April Obligation	\$89,652	
M.	May Obligation	\$71,095	
N.	June Obligation	\$62,288	
O.	July Obligation	\$63,212	
P.	August Obligation	\$62,446	
Q.	September and October Obligation	\$124,452	
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)	\$624,038	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$64,569	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$64,569	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Dallas, Texa	
B.	Project Number / PPN	TX00900001118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$600,773	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$562,853	
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)	\$515,949	
J.	January Obligation	\$42,336	
K.	February & March Obligation	\$84,671	
L.	April Obligation	\$53,225	
M.	May Obligation	\$53,268	
N.	June Obligation	\$46,671	
O.	July Obligation	\$47,362	
P.	August Obligation	\$46,788	
Q.	September and October Obligation	\$93,248	
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)	\$467,569	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$48,380	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$48,380	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Dallas, Texa	
B.	Project Number / PPN	TX00900001218D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$330,191	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$309,350	
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)	\$283,571	
J.	January Obligation	\$24,433	
K.	February & March Obligation	\$48,867	
L.	April Obligation	\$25,757	
M.	May Obligation	\$29,277	
N.	June Obligation	\$25,651	
O.	July Obligation	\$26,031	
P.	August Obligation	\$25,715	
Q.	September and October Obligation	\$51,250	
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)	\$256,981	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$26,590	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$26,590	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Dallas, Texa	
B.	Project Number / PPN	TX00900001318D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$660,134	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$618,467	
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)	\$566,928	
J.	January Obligation	\$53,444	
K.	February & March Obligation	\$106,888	
L.	April Obligation	\$37,708	
M.	May Obligation	\$58,532	
N.	June Obligation	\$51,282	
O.	July Obligation	\$52,042	
P.	August Obligation	\$51,411	
Q.	September and October Obligation	\$102,461	
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)	\$513,768	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$53,160	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$53,160	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Dallas, Texa	
B.	Project Number / PPN	TX00900001418D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$703,707	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$659,290	
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)	\$604,349	
J.	January Obligation	\$55,512	
K.	February & March Obligation	\$111,025	
L.	April Obligation	\$44,575	
M.	May Obligation	\$62,396	
N.	June Obligation	\$54,666	
O.	July Obligation	\$55,477	
P.	August Obligation	\$54,805	
Q.	September and October Obligation	\$109,225	
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)	\$547,681	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$56,668	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$56,668	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Dallas, Texa	
B.	Project Number / PPN	TX00900001518D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$909,797	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$852,372	
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)	\$781,341	
J.	January Obligation	\$77,251	
K.	February & March Obligation	\$154,502	
L.	April Obligation	\$41,186	
M.	May Obligation	\$80,669	
N.	June Obligation	\$70,676	
O.	July Obligation	\$71,724	
P.	August Obligation	\$70,856	
Q.	September and October Obligation	\$141,212	
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)	\$708,076	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$73,265	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$73,265	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Dallas, Texa	
B.	Project Number / PPN	TX00900001618D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$694,210	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$650,392	
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)	\$596,193	
J.	January Obligation	\$50,379	
K.	February & March Obligation	\$100,759	
L.	April Obligation	\$57,125	
M.	May Obligation	\$61,553	
N.	June Obligation	\$53,929	
O.	July Obligation	\$54,729	
P.	August Obligation	\$54,065	
Q.	September and October Obligation	\$107,750	
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)	\$540,289	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$55,904	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$55,904	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Dallas, Texa	
B.	Project Number / PPN	TX00900001718D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$315,833	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$295,898	
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)	\$271,240	
J.	January Obligation	\$23,732	
K.	February & March Obligation	\$47,465	
L.	April Obligation	\$23,553	
M.	May Obligation	\$28,004	
N.	June Obligation	\$24,535	
O.	July Obligation	\$24,899	
P.	August Obligation	\$24,597	
Q.	September and October Obligation	\$49,022	
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)	\$245,807	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$25,433	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$25,433	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Dallas, Texa	
B.	Project Number / PPN	TX00900001818D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$280,755	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$263,034	
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)	\$241,115	
J.	January Obligation	\$20,050	
K.	February & March Obligation	\$40,101	
L.	April Obligation	\$24,076	
M.	May Obligation	\$24,893	
N.	June Obligation	\$21,810	
O.	July Obligation	\$22,134	
P.	August Obligation	\$21,865	
Q.	September and October Obligation	\$43,577	
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)	\$218,506	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$22,609	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$22,609	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Dallas, Texa	
B.	Project Number / PPN	TX00900001918D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$261,481	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$244,977	
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)	\$224,562	
J.	January Obligation	\$20,839	
K.	February & March Obligation	\$41,677	
L.	April Obligation	\$15,928	
M.	May Obligation	\$23,185	
N.	June Obligation	\$20,313	
O.	July Obligation	\$20,614	
P.	August Obligation	\$20,364	
Q.	September and October Obligation	\$40,585	
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)	\$203,505	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$21,057	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$21,057	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Waco	
B.	Project Number / PPN	TX01000000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$1,058,320	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$991,520	
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)	\$908,893	
J.	January Obligation	\$74,713	
K.	February & March Obligation	\$149,425	
L.	April Obligation	\$93,358	
M.	May Obligation	\$93,838	
N.	June Obligation	\$82,214	
O.	July Obligation	\$83,433	
P.	August Obligation	\$82,422	
Q.	September and October Obligation	\$164,265	
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)	\$823,668	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$85,225	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$85,225	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Waco	
B.	Project Number / PPN	TX01000000218D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$1,407,008	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$1,318,199	
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)	\$1,208,349	
J.	January Obligation	\$103,863	
K.	February & March Obligation	\$207,727	
L.	April Obligation	\$110,512	
M.	May Obligation	\$124,755	
N.	June Obligation	\$109,301	
O.	July Obligation	\$110,923	
P.	August Obligation	\$109,578	
Q.	September and October Obligation	\$218,386	
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)	\$1,095,045	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$113,304	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$113,304	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Waco	
B.	Project Number / PPN	TX01000000318D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$930,323	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$871,602	
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)	\$798,969	
J.	January Obligation	\$70,425	
K.	February & March Obligation	\$140,849	
L.	April Obligation	\$67,823	
M.	May Obligation	\$82,488	
N.	June Obligation	\$72,271	
O.	July Obligation	\$73,343	
P.	August Obligation	\$72,454	
Q.	September and October Obligation	\$144,398	
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)	\$724,051	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$74,918	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$74,918	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Laredo Housing Authority	
B.	Project Number / PPN	TX01100000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$857,481	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$803,358	
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)	\$736,412	
J.	January Obligation	\$55,835	
K.	February & March Obligation	\$111,670	
L.	April Obligation	\$89,739	
M.	May Obligation	\$76,030	
N.	June Obligation	\$66,613	
O.	July Obligation	\$67,600	
P.	August Obligation	\$66,780	
Q.	September and October Obligation	\$133,093	
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)	\$667,360	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$69,052	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$69,052	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Laredo Housing Authority	
B.	Project Number / PPN	TX01100000318D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$616,800	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$577,868	
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)	\$529,712	
J.	January Obligation	\$37,882	
K.	February & March Obligation	\$75,763	
L.	April Obligation	\$71,395	
M.	May Obligation	\$54,690	
N.	June Obligation	\$47,915	
O.	July Obligation	\$48,626	
P.	August Obligation	\$48,036	
Q.	September and October Obligation	\$95,736	
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)	\$480,043	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$49,669	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$49,669	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Laredo Housing Authority	
B.	Project Number / PPN	TX01100000418D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$349,233	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$327,190	
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)	\$299,924	
J.	January Obligation	\$23,739	
K.	February & March Obligation	\$47,478	
L.	April Obligation	\$33,553	
M.	May Obligation	\$30,965	
N.	June Obligation	\$27,130	
O.	July Obligation	\$27,532	
P.	August Obligation	\$27,198	
Q.	September and October Obligation	\$54,206	
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)	\$271,801	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$28,123	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$28,123	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Laredo Housing Authority	
B.	Project Number / PPN	TX01100000518D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$383,494	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$359,288	
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)	\$329,347	
J.	January Obligation	\$25,041	
K.	February & March Obligation	\$50,082	
L.	April Obligation	\$39,925	
M.	May Obligation	\$34,003	
N.	June Obligation	\$29,792	
O.	July Obligation	\$30,232	
P.	August Obligation	\$29,867	
Q.	September and October Obligation	\$59,524	
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)	\$298,466	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$30,881	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$30,881	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Laredo Housing Authority	
B.	Project Number / PPN	TX01100000618D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$98,181	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$91,984	
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)	\$84,319	
J.	January Obligation	\$6,114	
K.	February & March Obligation	\$12,229	
L.	April Obligation	\$11,111	
M.	May Obligation	\$8,706	
N.	June Obligation	\$7,627	
O.	July Obligation	\$7,740	
P.	August Obligation	\$7,646	
Q.	September and October Obligation	\$15,240	
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)	\$76,413	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$7,906	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$7,906	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Baytown	
B.	Project Number / PPN	TX01200000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$336,886	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$315,622	
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)	\$289,320	
J.	January Obligation	\$23,230	
K.	February & March Obligation	\$46,460	
L.	April Obligation	\$31,376	
M.	May Obligation	\$29,870	
N.	June Obligation	\$26,171	
O.	July Obligation	\$26,558	
P.	August Obligation	\$26,237	
Q.	September and October Obligation	\$52,290	
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)	\$262,192	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$27,128	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$27,128	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Baytown	
B.	Project Number / PPN	TX01200000218D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$40,574	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$38,013	
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)	\$34,845	
J.	January Obligation	\$140	
K.	February & March Obligation	\$281	
L.	April Obligation	\$3,023	
M.	May Obligation	\$1,018	
N.	June Obligation	\$892	
O.	July Obligation	\$905	
P.	August Obligation	\$894	
Q.	September and October Obligation	\$1,783	
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)	\$8,936	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$25,909	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$25,909	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Texarkana	
B.	Project Number / PPN	TX01400002518D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$168,761	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$158,109	
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)	\$144,933	
J.	January Obligation	\$11,897	
K.	February & March Obligation	\$23,794	
L.	April Obligation	\$14,937	
M.	May Obligation	\$14,964	
N.	June Obligation	\$13,110	
O.	July Obligation	\$13,304	
P.	August Obligation	\$13,143	
Q.	September and October Obligation	\$26,194	
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)	\$131,343	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$13,590	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$13,590	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Texarkana	
B.	Project Number / PPN	TX01400003718D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$79,335	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$74,327	
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)	\$68,133	
J.	January Obligation	\$5,674	
K.	February & March Obligation	\$11,348	
L.	April Obligation	\$6,779	
M.	May Obligation	\$7,034	
N.	June Obligation	\$6,163	
O.	July Obligation	\$6,254	
P.	August Obligation	\$6,179	
Q.	September and October Obligation	\$12,314	
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)	\$61,745	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$6,388	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$6,388	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Texarkana	
B.	Project Number / PPN	TX01400011218D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$96,388	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$90,304	
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)	\$82,779	
J.	January Obligation	\$6,213	
K.	February & March Obligation	\$12,425	
L.	April Obligation	\$10,278	
M.	May Obligation	\$8,547	
N.	June Obligation	\$7,488	
O.	July Obligation	\$7,599	
P.	August Obligation	\$7,506	
Q.	September and October Obligation	\$14,961	
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)	\$75,017	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$7,762	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$7,762	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Texarkana	
B.	Project Number / PPN	TX01400068918D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$356,529	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$334,025	
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)	\$306,190	
J.	January Obligation	\$24,719	
K.	February & March Obligation	\$49,437	
L.	April Obligation	\$32,803	
M.	May Obligation	\$31,612	
N.	June Obligation	\$27,697	
O.	July Obligation	\$28,107	
P.	August Obligation	\$27,766	
Q.	September and October Obligation	\$55,338	
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)	\$277,479	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$28,711	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$28,711	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Waxahachie	
B.	Project Number / PPN	TX01500000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$357,147	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$334,604	
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)	\$306,720	
J.	January Obligation	\$25,037	
K.	February & March Obligation	\$50,074	
L.	April Obligation	\$32,033	
M.	May Obligation	\$31,667	
N.	June Obligation	\$27,745	
O.	July Obligation	\$28,155	
P.	August Obligation	\$27,815	
Q.	September and October Obligation	\$55,434	
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)	\$277,960	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$28,760	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$28,760	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Del Rio Housing Authority	
B.	Project Number / PPN	TX01600000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$416,240	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$389,967	
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)	\$357,470	
J.	January Obligation	\$34,017	
K.	February & March Obligation	\$68,035	
L.	April Obligation	\$21,690	
M.	May Obligation	\$36,572	
N.	June Obligation	\$32,043	
O.	July Obligation	\$32,517	
P.	August Obligation	\$32,123	
Q.	September and October Obligation	\$64,021	
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)	\$321,018	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$36,452	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$36,452	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Del Rio Housing Authority	
B.	Project Number / PPN	TX01600000218D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$80,657	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$75,566	
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)	\$69,269	
J.	January Obligation	\$4,598	
K.	February & March Obligation	\$9,195	
L.	April Obligation	\$4,598	
M.	May Obligation	\$	
N.	June Obligation	\$	
O.	July Obligation	\$	
P.	August Obligation	\$	
Q.	September and October Obligation	\$44,382	
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)	\$62,773	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$6,496	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$6,496	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Del Rio Housing Authority	
B.	Project Number / PPN	TX01600000318D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$118,973	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$111,464	
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)	\$102,175	
J.	January Obligation	\$16,444	
K.	February & March Obligation	\$32,888	
L.	April Obligation	\$16,443	
M.	May Obligation	\$	
N.	June Obligation	\$	
O.	July Obligation	\$	
P.	August Obligation	\$	
Q.	September and October Obligation	\$26,819	
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)	\$92,594	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$9,581	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$9,581	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Galveston	
B.	Project Number / PPN	TX01700000218D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$1,014,725	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$950,677	
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)	\$871,454	
J.	January Obligation	\$64,376	
K.	February & March Obligation	\$128,751	
L.	April Obligation	\$100,922	
M.	May Obligation	\$86,908	
N.	June Obligation	\$76,142	
O.	July Obligation	\$96,115	
P.	August Obligation	\$79,027	
Q.	September and October Obligation	\$157,498	
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)	\$789,739	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$81,715	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$81,715	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Galveston	
B.	Project Number / PPN	TX01700000318D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$144,691	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$135,558	
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)	\$124,262	
J.	January Obligation	\$8,808	
K.	February & March Obligation	\$17,617	
L.	April Obligation	\$16,982	
M.	May Obligation	\$12,830	
N.	June Obligation	\$11,240	
O.	July Obligation	\$11,407	
P.	August Obligation	\$11,268	
Q.	September and October Obligation	\$22,458	
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)	\$112,610	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$11,652	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$11,652	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Galveston	
B.	Project Number / PPN	TX01700000418D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$106,010	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$99,319	
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)	\$91,042	
J.	January Obligation	\$8,014	
K.	February & March Obligation	\$16,028	
L.	April Obligation	\$7,761	
M.	May Obligation	\$9,400	
N.	June Obligation	\$8,235	
O.	July Obligation	\$8,357	
P.	August Obligation	\$8,256	
Q.	September and October Obligation	\$16,454	
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)	\$82,505	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$8,537	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$8,537	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Galveston	
B.	Project Number / PPN	TX01700000618D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$196,615	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$184,205	
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)	\$168,855	
J.	January Obligation	\$11,735	
K.	February & March Obligation	\$23,470	
L.	April Obligation	\$23,780	
M.	May Obligation	\$17,433	
N.	June Obligation	\$15,274	
O.	July Obligation	\$15,500	
P.	August Obligation	\$15,312	
Q.	September and October Obligation	\$30,518	
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)	\$153,022	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$15,833	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$15,833	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Galveston	
B.	Project Number / PPN	TX01700000718D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$199,352	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$186,769	
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)	\$171,205	
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	\$155,152	
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)	\$155,152	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$16,053	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$16,053	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Lubbock	
B.	Project Number / PPN	TX01800002118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$448,104	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$419,820	
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)	\$384,835	
J.	January Obligation	\$34,806	
K.	February & March Obligation	\$69,612	
L.	April Obligation	\$30,013	
M.	May Obligation	\$39,732	
N.	June Obligation	\$34,811	
O.	July Obligation	\$35,326	
P.	August Obligation	\$34,899	
Q.	September and October Obligation	\$69,551	
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)	\$348,750	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$36,085	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$36,085	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Lubbock	
B.	Project Number / PPN	TX01800002218D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$394,977	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$370,047	
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)	\$339,210	
J.	January Obligation	\$28,499	
K.	February & March Obligation	\$56,997	
L.	April Obligation	\$32,997	
M.	May Obligation	\$35,022	
N.	June Obligation	\$30,683	
O.	July Obligation	\$31,138	
P.	August Obligation	\$30,761	
Q.	September and October Obligation	\$61,306	
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)	\$307,403	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$31,807	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$31,807	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Lubbock	
B.	Project Number / PPN	TX01800002318D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$326,020	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$305,442	
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)	\$279,989	
J.	January Obligation	\$22,550	
K.	February & March Obligation	\$45,100	
L.	April Obligation	\$30,156	
M.	May Obligation	\$28,907	
N.	June Obligation	\$25,327	
O.	July Obligation	\$25,702	
P.	August Obligation	\$25,390	
Q.	September and October Obligation	\$50,603	
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)	\$253,735	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$26,254	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$26,254	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Lubbock	
B.	Project Number / PPN	TX01800002518D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$80,128	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$75,070	
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)	\$68,814	
J.	January Obligation	\$6,754	
K.	February & March Obligation	\$13,509	
L.	April Obligation	\$31,814	
M.	May Obligation	\$15,392	
N.	June Obligation	\$13,485	
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)	\$80,954	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$-12,140	Overfunded
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$-12,140	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Eagle Pass Housing Authority	
B.	Project Number / PPN	TX01900000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$85,479	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$80,084	
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)	\$73,410	
J.	January Obligation	\$7,270	
K.	February & March Obligation	\$14,541	
L.	April Obligation	\$3,833	
M.	May Obligation	\$7,579	
N.	June Obligation	\$6,640	
O.	July Obligation	\$6,739	
P.	August Obligation	\$6,657	
Q.	September and October Obligation	\$13,268	
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)	\$66,527	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$6,883	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$6,883	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Eagle Pass Housing Authority	
B.	Project Number / PPN	TX01900000218D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$471,194	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$441,453	
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)	\$404,665	
J.	January Obligation	\$33,449	
K.	February & March Obligation	\$66,899	
L.	April Obligation	\$41,010	
M.	May Obligation	\$41,780	
N.	June Obligation	\$36,604	
O.	July Obligation	\$37,146	
P.	August Obligation	\$36,697	
Q.	September and October Obligation	\$73,136	
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)	\$366,721	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$37,944	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$37,944	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Eagle Pass Housing Authority	
B.	Project Number / PPN	TX01900000318D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$550,389	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$515,649	
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)	\$472,678	
J.	January Obligation	\$43,656	
K.	February & March Obligation	\$87,312	
L.	April Obligation	\$34,149	
M.	May Obligation	\$48,801	
N.	June Obligation	\$42,756	
O.	July Obligation	\$43,390	
P.	August Obligation	\$42,865	
Q.	September and October Obligation	\$85,428	
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)	\$428,357	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$44,321	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$44,321	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Eagle Pass Housing Authority	
B.	Project Number / PPN	TX01900000418D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$234,042	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$219,270	
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)	\$200,998	
J.	January Obligation	\$12,926	
K.	February & March Obligation	\$25,853	
L.	April Obligation	\$31,434	
M.	May Obligation	\$20,751	
N.	June Obligation	\$18,182	
O.	July Obligation	\$18,451	
P.	August Obligation	\$18,227	
Q.	September and October Obligation	\$36,326	
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)	\$182,150	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$18,848	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$18,848	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Eagle Pass Housing Authority	
B.	Project Number / PPN	TX01900000518D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$190,622	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$178,590	
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)	\$163,708	
J.	January Obligation	\$13,978	
K.	February & March Obligation	\$27,955	
L.	April Obligation	\$15,254	
M.	May Obligation	\$16,901	
N.	June Obligation	\$14,809	
O.	July Obligation	\$15,027	
P.	August Obligation	\$14,846	
Q.	September and October Obligation	\$29,588	
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)	\$148,358	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$15,350	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$15,350	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Eagle Pass Housing Authority	
B.	Project Number / PPN	TX01900000618D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$125,912	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$117,965	
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)	\$108,135	
J.	January Obligation	\$9,567	
K.	February & March Obligation	\$19,135	
L.	April Obligation	\$9,072	
M.	May Obligation	\$11,164	
N.	June Obligation	\$9,781	
O.	July Obligation	\$9,927	
P.	August Obligation	\$9,805	
Q.	September and October Obligation	\$19,544	
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)	\$97,995	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$10,140	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$10,140	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Bryan	
B.	Project Number / PPN	TX02000000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$968,693	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$907,550	
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)	\$831,921	
J.	January Obligation	\$67,187	
K.	February & March Obligation	\$134,375	
L.	April Obligation	\$89,046	
M.	May Obligation	\$85,891	
N.	June Obligation	\$75,251	
O.	July Obligation	\$76,368	
P.	August Obligation	\$75,442	
Q.	September and October Obligation	\$150,353	
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)	\$753,913	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$78,008	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$78,008	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Brownwood	
B.	Project Number / PPN	TX02100000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$434,161	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$406,757	
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)	\$372,861	
J.	January Obligation	\$30,825	
K.	February & March Obligation	\$61,649	
L.	April Obligation	\$37,774	
M.	May Obligation	\$38,496	
N.	June Obligation	\$33,727	
O.	July Obligation	\$34,228	
P.	August Obligation	\$33,812	
Q.	September and October Obligation	\$67,387	
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)	\$337,898	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$34,963	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$34,963	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Wichita Falls	
B.	Project Number / PPN	TX02200000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$616,349	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$577,446	
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)	\$529,326	
J.	January Obligation	\$43,866	
K.	February & March Obligation	\$87,731	
L.	April Obligation	\$53,308	
M.	May Obligation	\$54,649	
N.	June Obligation	\$47,881	
O.	July Obligation	\$48,590	
P.	August Obligation	\$48,001	
Q.	September and October Obligation	\$95,666	
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)	\$479,692	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$49,634	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$49,634	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Wichita Falls	
B.	Project Number / PPN	TX02200000218D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$693,335	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$649,573	
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)	\$595,442	
J.	January Obligation	\$51,172	
K.	February & March Obligation	\$102,343	
L.	April Obligation	\$54,486	
M.	May Obligation	\$61,475	
N.	June Obligation	\$53,861	
O.	July Obligation	\$54,660	
P.	August Obligation	\$53,996	
Q.	September and October Obligation	\$107,615	
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)	\$539,608	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$55,834	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$55,834	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Wichita Falls	
B.	Project Number / PPN	TX02200000318D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$416,924	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$390,608	
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)	\$358,057	
J.	January Obligation	\$30,604	
K.	February & March Obligation	\$61,207	
L.	April Obligation	\$33,266	
M.	May Obligation	\$36,968	
N.	June Obligation	\$32,388	
O.	July Obligation	\$32,868	
P.	August Obligation	\$32,470	
Q.	September and October Obligation	\$64,712	
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)	\$324,483	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$33,574	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$33,574	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Wichita Falls	
B.	Project Number / PPN	TX02200000418D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$432,844	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$405,523	
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)	\$371,729	
J.	January Obligation	\$34,576	
K.	February & March Obligation	\$69,152	
L.	April Obligation	\$26,125	
M.	May Obligation	\$38,379	
N.	June Obligation	\$33,625	
O.	July Obligation	\$34,124	
P.	August Obligation	\$33,710	
Q.	September and October Obligation	\$67,182	
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)	\$336,873	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$34,856	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$34,856	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Beaumont	
B.	Project Number / PPN	TX02300000518D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$227,781	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$213,404	
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)	\$195,620	
J.	January Obligation	\$19,103	
K.	February & March Obligation	\$38,206	
L.	April Obligation	\$11,025	
M.	May Obligation	\$20,197	
N.	June Obligation	\$17,695	
O.	July Obligation	\$17,957	
P.	August Obligation	\$17,740	
Q.	September and October Obligation	\$35,355	
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)	\$177,278	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$18,342	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$18,342	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Beaumont	
B.	Project Number / PPN	TX02300000918D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$98,374	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$92,165	
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)	\$84,485	
J.	January Obligation	\$8,421	
K.	February & March Obligation	\$16,843	
L.	April Obligation	\$4,248	
M.	May Obligation	\$8,723	
N.	June Obligation	\$7,642	
O.	July Obligation	\$7,755	
P.	August Obligation	\$7,661	
Q.	September and October Obligation	\$15,270	
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)	\$76,563	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$7,922	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$7,922	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Beaumont	
B.	Project Number / PPN	TX02300001118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$97,529	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$91,373	
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)	\$83,759	
J.	January Obligation	\$8,916	
K.	February & March Obligation	\$17,833	
L.	April Obligation	\$2,510	
M.	May Obligation	\$8,647	
N.	June Obligation	\$7,577	
O.	July Obligation	\$7,688	
P.	August Obligation	\$7,596	
Q.	September and October Obligation	\$15,138	
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)	\$75,905	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$7,854	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$7,854	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Beaumont	
B.	Project Number / PPN	TX02300001418D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$72,131	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$67,578	
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)	\$61,947	
J.	January Obligation	\$10,059	
K.	February & March Obligation	\$20,119	
L.	April Obligation	\$	
M.	May Obligation	\$	
N.	June Obligation	\$3,461	
O.	July Obligation	\$5,686	
P.	August Obligation	\$5,618	
Q.	September and October Obligation	\$11,195	
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)	\$56,138	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$5,809	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$5,809	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Beaumont	
B.	Project Number / PPN	TX02300001518D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$335,863	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$314,664	
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)	\$288,442	
J.	January Obligation	\$14,756	
K.	February & March Obligation	\$29,512	
L.	April Obligation	\$56,491	
M.	May Obligation	\$29,780	
N.	June Obligation	\$26,091	
O.	July Obligation	\$26,478	
P.	August Obligation	\$26,157	
Q.	September and October Obligation	\$52,130	
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)	\$261,395	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$27,047	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$27,047	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Beaumont	
B.	Project Number / PPN	TX02300001618D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$103,433	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$96,904	
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)	\$88,829	
J.	January Obligation	\$9,017	
K.	February & March Obligation	\$18,034	
L.	April Obligation	\$3,979	
M.	May Obligation	\$9,171	
N.	June Obligation	\$8,035	
O.	July Obligation	\$8,154	
P.	August Obligation	\$8,055	
Q.	September and October Obligation	\$16,055	
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)	\$80,500	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$8,329	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$8,329	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Beaumont	
B.	Project Number / PPN	TX02300004218D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$305,346	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$286,073	
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)	\$262,234	
J.	January Obligation	\$16,447	
K.	February & March Obligation	\$32,894	
L.	April Obligation	\$42,263	
M.	May Obligation	\$27,074	
N.	June Obligation	\$23,720	
O.	July Obligation	\$24,073	
P.	August Obligation	\$23,780	
Q.	September and October Obligation	\$47,393	
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)	\$237,644	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$24,590	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$24,590	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Commerce	
B.	Project Number / PPN	TX02400000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$821,349	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$769,506	
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)	\$705,381	
J.	January Obligation	\$61,181	
K.	February & March Obligation	\$122,362	
L.	April Obligation	\$62,862	
M.	May Obligation	\$72,826	
N.	June Obligation	\$63,805	
O.	July Obligation	\$64,752	
P.	August Obligation	\$63,967	
Q.	September and October Obligation	\$127,484	
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)	\$639,239	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$66,142	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$66,142	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Benito Housing Authority	
B.	Project Number / PPN	TX02500000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$585,387	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$548,438	
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)	\$502,735	
J.	January Obligation	\$43,589	
K.	February & March Obligation	\$87,177	
L.	April Obligation	\$44,850	
M.	May Obligation	\$51,904	
N.	June Obligation	\$45,475	
O.	July Obligation	\$46,150	
P.	August Obligation	\$45,590	
Q.	September and October Obligation	\$90,860	
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)	\$455,595	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$47,140	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$47,140	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Denison	
B.	Project Number / PPN	TX02600000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$471,210	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$441,468	
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)	\$404,679	
J.	January Obligation	\$39,148	
K.	February & March Obligation	\$78,296	
L.	April Obligation	\$23,919	
M.	May Obligation	\$41,781	
N.	June Obligation	\$36,605	
O.	July Obligation	\$37,148	
P.	August Obligation	\$36,698	
Q.	September and October Obligation	\$73,138	
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)	\$366,733	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$37,946	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$37,946	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of McKinney	
B.	Project Number / PPN	TX02700000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$568,957	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$533,045	
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)	\$488,625	
J.	January Obligation	\$45,660	
K.	February & March Obligation	\$91,319	
L.	April Obligation	\$33,708	
M.	May Obligation	\$50,448	
N.	June Obligation	\$44,198	
O.	July Obligation	\$44,855	
P.	August Obligation	\$44,310	
Q.	September and October Obligation	\$88,310	
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)	\$442,808	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$45,817	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$45,817	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	McAllen Housing Authority	
B.	Project Number / PPN	TX02800000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$265,137	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$248,402	
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)	\$227,702	
J.	January Obligation	\$18,778	
K.	February & March Obligation	\$37,556	
L.	April Obligation	\$18,778	
M.	May Obligation	\$27,938	
N.	June Obligation	\$20,597	
O.	July Obligation	\$20,902	
P.	August Obligation	\$20,649	
Q.	September and October Obligation	\$41,153	
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)	\$206,351	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$21,351	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$21,351	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	McAllen Housing Authority	
B.	Project Number / PPN	TX02800000718D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$237,631	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$222,632	
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)	\$204,079	
J.	January Obligation	\$11,292	
K.	February & March Obligation	\$22,585	
L.	April Obligation	\$11,292	
M.	May Obligation	\$47,190	
N.	June Obligation	\$18,460	
O.	July Obligation	\$18,734	
P.	August Obligation	\$18,507	
Q.	September and October Obligation	\$36,883	
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)	\$184,943	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$19,136	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$19,136	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	McAllen Housing Authority	
B.	Project Number / PPN	TX02800000818D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$84,106	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$78,797	
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)	\$72,231	
J.	January Obligation	\$3,717	
K.	February & March Obligation	\$7,434	
L.	April Obligation	\$3,717	
M.	May Obligation	\$17,821	
N.	June Obligation	\$6,534	
O.	July Obligation	\$6,631	
P.	August Obligation	\$6,549	
Q.	September and October Obligation	\$13,055	
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)	\$65,458	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$6,773	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$6,773	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mercedes Housing Authority	
B.	Project Number / PPN	TX02900000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$829,320	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$776,974	
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)	\$712,226	
J.	January Obligation	\$48,619	
K.	February & March Obligation	\$97,239	
L.	April Obligation	\$102,938	
M.	May Obligation	\$73,533	
N.	June Obligation	\$64,425	
O.	July Obligation	\$65,380	
P.	August Obligation	\$64,587	
Q.	September and October Obligation	\$128,722	
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)	\$645,443	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$66,783	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$66,783	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Temple	
B.	Project Number / PPN	TX03000000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$524,877	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$491,747	
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)	\$450,768	
J.	January Obligation	\$36,244	
K.	February & March Obligation	\$72,487	
L.	April Obligation	\$48,732	
M.	May Obligation	\$46,539	
N.	June Obligation	\$40,775	
O.	July Obligation	\$41,378	
P.	August Obligation	\$40,878	
Q.	September and October Obligation	\$81,468	
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)	\$408,501	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$42,267	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$42,267	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Temple	
B.	Project Number / PPN	TX03000000218D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$109,322	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$102,422	
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)	\$93,887	
J.	January Obligation	\$7,344	
K.	February & March Obligation	\$14,687	
L.	April Obligation	\$10,766	
M.	May Obligation	\$9,693	
N.	June Obligation	\$8,493	
O.	July Obligation	\$8,618	
P.	August Obligation	\$8,514	
Q.	September and October Obligation	\$16,968	
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)	\$85,083	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$8,804	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$8,804	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Temple	
B.	Project Number / PPN	TX03000000318D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$196,772	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$184,352	
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)	\$168,989	
J.	January Obligation	\$11,818	
K.	February & March Obligation	\$23,635	
L.	April Obligation	\$23,579	
M.	May Obligation	\$17,447	
N.	June Obligation	\$15,286	
O.	July Obligation	\$15,512	
P.	August Obligation	\$15,325	
Q.	September and October Obligation	\$30,541	
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)	\$153,143	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$15,846	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$15,846	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Taylor Housing Authority	
B.	Project Number / PPN	TX03100000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$263,064	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$246,460	
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)	\$225,922	
J.	January Obligation	\$13,365	
K.	February & March Obligation	\$26,730	
L.	April Obligation	\$38,824	
M.	May Obligation	\$23,325	
N.	June Obligation	\$20,436	
O.	July Obligation	\$20,739	
P.	August Obligation	\$20,487	
Q.	September and October Obligation	\$40,832	
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)	\$204,738	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$21,184	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$21,184	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Taylor Housing Authority	
B.	Project Number / PPN	TX03100000218D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$104,696	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$98,088	
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)	\$89,914	
J.	January Obligation	\$9,734	
K.	February & March Obligation	\$19,468	
L.	April Obligation	\$2,207	
M.	May Obligation	\$9,283	
N.	June Obligation	\$8,133	
O.	July Obligation	\$8,254	
P.	August Obligation	\$8,154	
Q.	September and October Obligation	\$16,250	
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)	\$81,483	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$8,431	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$8,431	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Texas City	
B.	Project Number / PPN	TX03200000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$260,915	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$244,446	
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)	\$224,076	
J.	January Obligation	\$17,562	
K.	February & March Obligation	\$35,125	
L.	April Obligation	\$25,588	
M.	May Obligation	\$23,134	
N.	June Obligation	\$20,269	
O.	July Obligation	\$20,569	
P.	August Obligation	\$20,320	
Q.	September and October Obligation	\$40,498	
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)	\$203,065	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$21,011	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$21,011	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Corsicana	
B.	Project Number / PPN	TX03300000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$763,231	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$715,057	
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)	\$655,469	
J.	January Obligation	\$51,258	
K.	February & March Obligation	\$102,515	
L.	April Obligation	\$75,196	
M.	May Obligation	\$67,674	
N.	June Obligation	\$59,290	
O.	July Obligation	\$60,170	
P.	August Obligation	\$59,440	
Q.	September and October Obligation	\$118,464	
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)	\$594,007	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$61,462	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$61,462	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Port Arthur	
B.	Project Number / PPN	TX03400000218D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$34,310	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$32,144	
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)	\$29,465	
J.	January Obligation	\$3,738	
K.	February & March Obligation	\$7,477	
L.	April Obligation	\$	
M.	May Obligation	\$2,120	
N.	June Obligation	\$2,666	
O.	July Obligation	\$2,704	
P.	August Obligation	\$2,672	
Q.	September and October Obligation	\$5,326	
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)	\$26,703	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$2,762	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$2,762	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Port Arthur	
B.	Project Number / PPN	TX03400000418D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$230,983	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$216,404	
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)	\$198,370	
J.	January Obligation	\$19,199	
K.	February & March Obligation	\$38,397	
L.	April Obligation	\$11,699	
M.	May Obligation	\$20,480	
N.	June Obligation	\$17,944	
O.	July Obligation	\$18,210	
P.	August Obligation	\$17,989	
Q.	September and October Obligation	\$35,851	
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)	\$179,769	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$18,601	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$18,601	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Bay City	
B.	Project Number / PPN	TX03500000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$232,025	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$217,380	
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)	\$199,265	
J.	January Obligation	\$19,754	
K.	February & March Obligation	\$39,508	
L.	April Obligation	\$10,346	
M.	May Obligation	\$20,572	
N.	June Obligation	\$18,025	
O.	July Obligation	\$18,292	
P.	August Obligation	\$18,070	
Q.	September and October Obligation	\$36,013	
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)	\$180,580	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$18,685	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$18,685	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Borger	
B.	Project Number / PPN	TX03600000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$491,772	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$460,732	
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)	\$422,338	
J.	January Obligation	\$35,008	
K.	February & March Obligation	\$70,016	
L.	April Obligation	\$49,926	
M.	May Obligation	\$45,796	
N.	June Obligation	\$40,124	
O.	July Obligation	\$27,237	
P.	August Obligation	\$38,300	
Q.	September and October Obligation	\$76,329	
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)	\$382,736	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$39,602	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$39,602	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority City of Orange	
B.	Project Number / PPN	TX03700000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$187,028	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$175,223	
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)	\$160,621	
J.	January Obligation	\$14,133	
K.	February & March Obligation	\$28,265	
L.	April Obligation	\$16,237	
M.	May Obligation	\$17,330	
N.	June Obligation	\$15,184	
O.	July Obligation	\$10,816	
P.	August Obligation	\$14,566	
Q.	September and October Obligation	\$29,029	
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)	\$145,560	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$15,061	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$15,061	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority City of Orange	
B.	Project Number / PPN	TX03700000218D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$113,240	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$106,092	
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)	\$97,251	
J.	January Obligation	\$4,262	
K.	February & March Obligation	\$8,523	
L.	April Obligation	\$21,187	
M.	May Obligation	\$10,041	
N.	June Obligation	\$8,797	
O.	July Obligation	\$8,927	
P.	August Obligation	\$8,819	
Q.	September and October Obligation	\$17,577	
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)	\$88,133	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$9,118	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$9,118	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority City of Orange	
B.	Project Number / PPN	TX03700000318D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$205,965	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$192,965	
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)	\$176,885	
J.	January Obligation	\$13,431	
K.	February & March Obligation	\$26,862	
L.	April Obligation	\$21,497	
M.	May Obligation	\$18,262	
N.	June Obligation	\$16,000	
O.	July Obligation	\$16,237	
P.	August Obligation	\$16,041	
Q.	September and October Obligation	\$31,968	
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)	\$160,298	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$16,587	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$16,587	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority City of Orange	
B.	Project Number / PPN	TX03700000418D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$71,916	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$67,377	
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)	\$61,762	
J.	January Obligation	\$4,390	
K.	February & March Obligation	\$8,780	
L.	April Obligation	\$8,405	
M.	May Obligation	\$6,376	
N.	June Obligation	\$5,587	
O.	July Obligation	\$5,670	
P.	August Obligation	\$5,601	
Q.	September and October Obligation	\$11,162	
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)	\$55,971	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$5,791	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$5,791	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority City of Orange	
B.	Project Number / PPN	TX03700000518D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$183,567	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$171,980	
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)	\$157,648	
J.	January Obligation	\$12,816	
K.	February & March Obligation	\$25,632	
L.	April Obligation	\$16,622	
M.	May Obligation	\$16,276	
N.	June Obligation	\$14,261	
O.	July Obligation	\$14,471	
P.	August Obligation	\$14,297	
Q.	September and October Obligation	\$28,492	
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)	\$142,867	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$14,781	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$14,781	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority City of Orange	
B.	Project Number / PPN	TX03700000618D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$88,657	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$83,061	
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)	\$76,139	
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	\$69,000	
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)	\$69,000	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$7,139	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$7,139	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority City of Orange	
B.	Project Number / PPN	TX03700000718D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$124,463	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$116,607	
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)	\$106,890	
J.	January Obligation	\$4,643	
K.	February & March Obligation	\$9,287	
L.	April Obligation	\$23,409	
M.	May Obligation	\$11,036	
N.	June Obligation	\$9,669	
O.	July Obligation	\$9,812	
P.	August Obligation	\$9,693	
Q.	September and October Obligation	\$19,318	
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)	\$96,867	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$10,023	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$10,023	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority City of Orange	
B.	Project Number / PPN	TX03700000818D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$86,064	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$80,632	
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)	\$73,913	
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	\$66,982	
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)	\$66,982	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$6,931	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$6,931	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Bonham	
B.	Project Number / PPN	TX03800000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$315,295	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$295,394	
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)	\$270,778	
J.	January Obligation	\$21,459	
K.	February & March Obligation	\$42,918	
L.	April Obligation	\$30,212	
M.	May Obligation	\$27,956	
N.	June Obligation	\$24,493	
O.	July Obligation	\$24,856	
P.	August Obligation	\$24,556	
Q.	September and October Obligation	\$48,938	
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)	\$245,388	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$25,390	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$25,390	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Breckenridge	
B.	Project Number / PPN	TX03900000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$198,480	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$185,952	
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)	\$170,456	
J.	January Obligation	\$14,052	
K.	February & March Obligation	\$28,105	
L.	April Obligation	\$17,387	
M.	May Obligation	\$17,599	
N.	June Obligation	\$15,418	
O.	July Obligation	\$15,647	
P.	August Obligation	\$15,458	
Q.	September and October Obligation	\$30,807	
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)	\$154,473	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$15,983	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$15,983	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Olney	
B.	Project Number / PPN	TX04100000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$472,450	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$442,630	
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)	\$405,744	
J.	January Obligation	\$32,975	
K.	February & March Obligation	\$65,951	
L.	April Obligation	\$42,809	
M.	May Obligation	\$41,890	
N.	June Obligation	\$36,702	
O.	July Obligation	\$37,246	
P.	August Obligation	\$36,794	
Q.	September and October Obligation	\$73,331	
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)	\$367,698	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$38,046	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$38,046	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Cisco	
B.	Project Number / PPN	TX04200000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$147,159	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$137,870	
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)	\$126,381	
J.	January Obligation	\$9,838	
K.	February & March Obligation	\$19,675	
L.	April Obligation	\$14,635	
M.	May Obligation	\$13,048	
N.	June Obligation	\$11,432	
O.	July Obligation	\$11,601	
P.	August Obligation	\$11,461	
Q.	September and October Obligation	\$22,841	
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)	\$114,531	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$11,850	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$11,850	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Ranger	
B.	Project Number / PPN	TX04300000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$228,023	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$213,630	
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)	\$195,828	
J.	January Obligation	\$14,157	
K.	February & March Obligation	\$28,313	
L.	April Obligation	\$25,937	
M.	May Obligation	\$20,218	
N.	June Obligation	\$17,714	
O.	July Obligation	\$17,976	
P.	August Obligation	\$17,758	
Q.	September and October Obligation	\$35,393	
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)	\$177,466	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$18,362	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$18,362	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Jefferson	
B.	Project Number / PPN	TX04400000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$143,899	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$134,816	
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)	\$123,581	
J.	January Obligation	\$10,053	
K.	February & March Obligation	\$20,107	
L.	April Obligation	\$13,010	
M.	May Obligation	\$12,759	
N.	June Obligation	\$11,179	
O.	July Obligation	\$11,344	
P.	August Obligation	\$11,207	
Q.	September and October Obligation	\$22,334	
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)	\$111,993	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$11,588	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$11,588	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Canyon	
B.	Project Number / PPN	TX04500000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$122,233	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$114,518	
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)	\$104,975	
J.	January Obligation	\$8,241	
K.	February & March Obligation	\$16,482	
L.	April Obligation	\$11,947	
M.	May Obligation	\$10,838	
N.	June Obligation	\$9,496	
O.	July Obligation	\$9,636	
P.	August Obligation	\$9,519	
Q.	September and October Obligation	\$18,973	
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)	\$95,132	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$9,843	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$9,843	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mission Housing Authority	
B.	Project Number / PPN	TX04600000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$472,051	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$442,256	
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)	\$405,401	
J.	January Obligation	\$33,604	
K.	February & March Obligation	\$67,209	
L.	April Obligation	\$40,802	
M.	May Obligation	\$41,855	
N.	June Obligation	\$36,671	
O.	July Obligation	\$37,215	
P.	August Obligation	\$36,763	
Q.	September and October Obligation	\$73,269	
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)	\$367,388	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$38,013	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$38,013	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mission Housing Authority	
B.	Project Number / PPN	TX04600000218D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$245,909	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$230,388	
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)	\$211,189	
J.	January Obligation	\$16,175	
K.	February & March Obligation	\$32,351	
L.	April Obligation	\$25,247	
M.	May Obligation	\$21,804	
N.	June Obligation	\$19,103	
O.	July Obligation	\$19,386	
P.	August Obligation	\$19,151	
Q.	September and October Obligation	\$38,169	
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)	\$191,386	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$19,803	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$19,803	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mission Housing Authority	
B.	Project Number / PPN	TX04600000318D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$197,543	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$185,074	
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)	\$169,651	
J.	January Obligation	\$13,924	
K.	February & March Obligation	\$27,847	
L.	April Obligation	\$17,492	
M.	May Obligation	\$17,515	
N.	June Obligation	\$15,346	
O.	July Obligation	\$15,574	
P.	August Obligation	\$15,385	
Q.	September and October Obligation	\$30,660	
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)	\$153,743	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$15,908	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$15,908	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Dublin	
B.	Project Number / PPN	TX04700000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$181,073	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$169,644	
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)	\$155,507	
J.	January Obligation	\$13,473	
K.	February & March Obligation	\$26,946	
L.	April Obligation	\$13,903	
M.	May Obligation	\$16,055	
N.	June Obligation	\$14,067	
O.	July Obligation	\$14,275	
P.	August Obligation	\$14,102	
Q.	September and October Obligation	\$28,104	
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)	\$140,925	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$14,582	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$14,582	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Paris	
B.	Project Number / PPN	TX04800000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$901,973	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$845,042	
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)	\$774,622	
J.	January Obligation	\$66,440	
K.	February & March Obligation	\$132,879	
L.	April Obligation	\$71,273	
M.	May Obligation	\$79,975	
N.	June Obligation	\$70,068	
O.	July Obligation	\$71,108	
P.	August Obligation	\$70,246	
Q.	September and October Obligation	\$139,998	
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)	\$701,987	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$72,635	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$72,635	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Pittsburg	
B.	Project Number / PPN	TX04900000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$251,144	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$235,292	
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)	\$215,684	
J.	January Obligation	\$17,770	
K.	February & March Obligation	\$35,539	
L.	April Obligation	\$22,034	
M.	May Obligation	\$22,268	
N.	June Obligation	\$19,510	
O.	July Obligation	\$19,799	
P.	August Obligation	\$19,559	
Q.	September and October Obligation	\$38,981	
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)	\$195,460	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$20,224	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$20,224	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Henderson	
B.	Project Number / PPN	TX05000000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$207,332	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$194,245	
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)	\$178,058	
J.	January Obligation	\$13,775	
K.	February & March Obligation	\$27,550	
L.	April Obligation	\$20,875	
M.	May Obligation	\$18,383	
N.	June Obligation	\$16,107	
O.	July Obligation	\$16,344	
P.	August Obligation	\$16,147	
Q.	September and October Obligation	\$32,182	
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)	\$161,363	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$16,695	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$16,695	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Weslaco Housing Authority	
B.	Project Number / PPN	TX05100000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$190,267	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$178,258	
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)	\$163,403	
J.	January Obligation	\$20,649	
K.	February & March Obligation	\$41,299	
L.	April Obligation	\$	
M.	May Obligation	\$12,002	
N.	June Obligation	\$14,781	
O.	July Obligation	\$15,000	
P.	August Obligation	\$14,818	
Q.	September and October Obligation	\$29,532	
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)	\$148,081	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$15,322	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$15,322	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Weslaco Housing Authority	
B.	Project Number / PPN	TX05100000218D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$165,669	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$155,212	
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)	\$142,278	
J.	January Obligation	\$11,761	
K.	February & March Obligation	\$23,522	
L.	April Obligation	\$14,418	
M.	May Obligation	\$14,689	
N.	June Obligation	\$12,870	
O.	July Obligation	\$13,060	
P.	August Obligation	\$12,903	
Q.	September and October Obligation	\$25,714	
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)	\$128,937	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$13,341	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$13,341	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Weslaco Housing Authority	
B.	Project Number / PPN	TX05100000318D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$67,943	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$63,655	
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)	\$58,350	
J.	January Obligation	\$5,528	
K.	February & March Obligation	\$11,056	
L.	April Obligation	\$3,799	
M.	May Obligation	\$6,024	
N.	June Obligation	\$5,278	
O.	July Obligation	\$5,357	
P.	August Obligation	\$5,291	
Q.	September and October Obligation	\$10,545	
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)	\$52,878	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$5,472	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$5,472	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Weslaco Housing Authority	
B.	Project Number / PPN	TX05100000718D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$13,696	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$12,832	
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)	\$11,763	
J.	January Obligation	\$919	
K.	February & March Obligation	\$1,839	
L.	April Obligation	\$1,351	
M.	May Obligation	\$1,214	
N.	June Obligation	\$1,064	
O.	July Obligation	\$1,080	
P.	August Obligation	\$1,066	
Q.	September and October Obligation	\$2,126	
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)	\$10,659	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$1,104	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$1,104	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Weslaco Housing Authority	
B.	Project Number / PPN	TX05100000818D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$23,092	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$21,634	
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)	\$19,831	
J.	January Obligation	\$1,839	
K.	February & March Obligation	\$3,678	
L.	April Obligation	\$1,411	
M.	May Obligation	\$2,047	
N.	June Obligation	\$1,794	
O.	July Obligation	\$1,821	
P.	August Obligation	\$1,798	
Q.	September and October Obligation	\$3,584	
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)	\$17,972	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$1,859	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$1,859	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Weslaco Housing Authority	
B.	Project Number / PPN	TX05100000918D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$3,286	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$3,079	
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)	\$2,822	
J.	January Obligation	\$145	
K.	February & March Obligation	\$290	
L.	April Obligation	\$551	
M.	May Obligation	\$291	
N.	June Obligation	\$256	
O.	July Obligation	\$258	
P.	August Obligation	\$256	
Q.	September and October Obligation	\$511	
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)	\$2,558	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$264	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$264	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Seymour	
B.	Project Number / PPN	TX05200000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$385,884	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$361,527	
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)	\$331,400	
J.	January Obligation	\$27,788	
K.	February & March Obligation	\$55,575	
L.	April Obligation	\$32,402	
M.	May Obligation	\$34,215	
N.	June Obligation	\$29,977	
O.	July Obligation	\$30,422	
P.	August Obligation	\$30,052	
Q.	September and October Obligation	\$59,895	
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)	\$300,326	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$31,074	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$31,074	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Haskell	
B.	Project Number / PPN	TX05300000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$125,262	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$117,356	
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)	\$107,576	
J.	January Obligation	\$8,186	
K.	February & March Obligation	\$16,371	
L.	April Obligation	\$13,022	
M.	May Obligation	\$11,106	
N.	June Obligation	\$9,731	
O.	July Obligation	\$9,875	
P.	August Obligation	\$9,756	
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)	\$97,489	
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	Housing Authority of the City of New Boston	
B.	Project Number / PPN	TX05400000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$453,649	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$425,015	
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)	\$389,597	
J.	January Obligation	\$28,840	
K.	February & March Obligation	\$57,681	
L.	April Obligation	\$49,574	
M.	May Obligation	\$40,223	
N.	June Obligation	\$35,241	
O.	July Obligation	\$35,764	
P.	August Obligation	\$35,330	
Q.	September and October Obligation	\$70,413	
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)	\$353,066	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$36,531	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$36,531	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Colorado City	
B.	Project Number / PPN	TX05600000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$254,977	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$238,883	
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)	\$218,976	
J.	January Obligation	\$17,846	
K.	February & March Obligation	\$35,691	
L.	April Obligation	\$22,956	
M.	May Obligation	\$22,608	
N.	June Obligation	\$19,808	
O.	July Obligation	\$20,101	
P.	August Obligation	\$19,857	
Q.	September and October Obligation	\$39,576	
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)	\$198,443	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$20,533	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$20,533	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Gladewater	
B.	Project Number / PPN	TX05800000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$391,174	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$366,484	
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)	\$335,944	
J.	January Obligation	\$27,869	
K.	February & March Obligation	\$55,739	
L.	April Obligation	\$33,744	
M.	May Obligation	\$34,684	
N.	June Obligation	\$30,388	
O.	July Obligation	\$30,839	
P.	August Obligation	\$30,464	
Q.	September and October Obligation	\$60,716	
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)	\$304,443	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$31,501	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$31,501	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Center	
B.	Project Number / PPN	TX05900000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$109,541	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$102,627	
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)	\$94,075	
J.	January Obligation	\$7,544	
K.	February & March Obligation	\$15,087	
L.	April Obligation	\$10,231	
M.	May Obligation	\$9,713	
N.	June Obligation	\$8,510	
O.	July Obligation	\$8,636	
P.	August Obligation	\$8,530	
Q.	September and October Obligation	\$17,002	
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)	\$85,253	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$8,822	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$8,822	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Mineola	
B.	Project Number / PPN	TX06000000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$51,301	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$48,063	
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)	\$44,058	
J.	January Obligation	\$3,821	
K.	February & March Obligation	\$7,643	
L.	April Obligation	\$3,926	
M.	May Obligation	\$4,549	
N.	June Obligation	\$3,985	
O.	July Obligation	\$4,045	
P.	August Obligation	\$3,995	
Q.	September and October Obligation	\$7,963	
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)	\$39,927	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$4,131	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$4,131	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Sweetwater	
B.	Project Number / PPN	TX06100000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$621,230	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$582,019	
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)	\$533,517	
J.	January Obligation	\$40,882	
K.	February & March Obligation	\$81,763	
L.	April Obligation	\$63,724	
M.	May Obligation	\$55,082	
N.	June Obligation	\$48,260	
O.	July Obligation	\$48,975	
P.	August Obligation	\$48,381	
Q.	September and October Obligation	\$96,424	
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)	\$483,491	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$50,026	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$50,026	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Edinburg Housing Authority	
B.	Project Number / PPN	TX06200001018D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$755,687	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$707,989	
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)	\$648,990	
J.	January Obligation	\$56,863	
K.	February & March Obligation	\$113,727	
L.	April Obligation	\$56,116	
M.	May Obligation	\$67,004	
N.	June Obligation	\$58,705	
O.	July Obligation	\$59,575	
P.	August Obligation	\$58,853	
Q.	September and October Obligation	\$117,293	
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)	\$588,136	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$60,854	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$60,854	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Edinburg Housing Authority	
B.	Project Number / PPN	TX06200002018D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$549,201	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$514,536	
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)	\$471,658	
J.	January Obligation	\$41,402	
K.	February & March Obligation	\$82,804	
L.	April Obligation	\$40,554	
M.	May Obligation	\$48,696	
N.	June Obligation	\$42,664	
O.	July Obligation	\$43,297	
P.	August Obligation	\$42,772	
Q.	September and October Obligation	\$85,243	
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)	\$427,432	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$44,226	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$44,226	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Edinburg Housing Authority	
B.	Project Number / PPN	TX06200004018D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$43,860	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$41,092	
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)	\$37,668	
J.	January Obligation	\$3,612	
K.	February & March Obligation	\$7,225	
L.	April Obligation	\$2,321	
M.	May Obligation	\$3,889	
N.	June Obligation	\$3,407	
O.	July Obligation	\$3,458	
P.	August Obligation	\$3,416	
Q.	September and October Obligation	\$6,807	
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)	\$34,135	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$3,533	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$3,533	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Edinburg Housing Authority	
B.	Project Number / PPN	TX06200005018D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$15,288	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$14,323	
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)	\$13,129	
J.	January Obligation	\$1,178	
K.	February & March Obligation	\$2,356	
L.	April Obligation	\$1,052	
M.	May Obligation	\$1,356	
N.	June Obligation	\$1,188	
O.	July Obligation	\$1,205	
P.	August Obligation	\$1,190	
Q.	September and October Obligation	\$2,373	
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)	\$11,898	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$1,231	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$1,231	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Hearne	
B.	Project Number / PPN	TX06300000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$312,560	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$292,832	
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)	\$268,429	
J.	January Obligation	\$22,221	
K.	February & March Obligation	\$44,441	
L.	April Obligation	\$27,106	
M.	May Obligation	\$27,714	
N.	June Obligation	\$24,281	
O.	July Obligation	\$24,640	
P.	August Obligation	\$24,342	
Q.	September and October Obligation	\$48,514	
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)	\$243,259	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$25,170	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$25,170	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Alamo Housing Authority	
B.	Project Number / PPN	TX06400000218D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$63,728	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$59,706	
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)	\$54,731	
J.	January Obligation	\$4,733	
K.	February & March Obligation	\$9,466	
L.	April Obligation	\$4,919	
M.	May Obligation	\$5,651	
N.	June Obligation	\$4,951	
O.	July Obligation	\$5,023	
P.	August Obligation	\$4,964	
Q.	September and October Obligation	\$9,891	
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)	\$49,598	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$5,133	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$5,133	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Alamo Housing Authority	
B.	Project Number / PPN	TX06400000318D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$63,789	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$59,763	
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)	\$54,783	
J.	January Obligation	\$4,382	
K.	February & March Obligation	\$8,763	
L.	April Obligation	\$5,992	
M.	May Obligation	\$5,656	
N.	June Obligation	\$4,955	
O.	July Obligation	\$5,029	
P.	August Obligation	\$4,968	
Q.	September and October Obligation	\$9,901	
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)	\$49,646	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$5,137	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$5,137	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Harlingen Housing Authority	
B.	Project Number / PPN	TX06500001018D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$625,627	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$586,138	
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)	\$537,293	
J.	January Obligation	\$43,814	
K.	February & March Obligation	\$87,628	
L.	April Obligation	\$43,814	
M.	May Obligation	\$67,904	
N.	June Obligation	\$48,601	
O.	July Obligation	\$49,322	
P.	August Obligation	\$48,724	
Q.	September and October Obligation	\$97,106	
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)	\$486,913	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$50,380	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$50,380	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Harlingen Housing Authority	
B.	Project Number / PPN	TX06500002018D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$544,400	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$510,038	
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)	\$467,535	
J.	January Obligation	\$39,301	
K.	February & March Obligation	\$78,603	
L.	April Obligation	\$39,301	
M.	May Obligation	\$54,385	
N.	June Obligation	\$42,291	
O.	July Obligation	\$42,918	
P.	August Obligation	\$42,398	
Q.	September and October Obligation	\$84,498	
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)	\$423,695	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$43,840	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$43,840	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Harlingen Housing Authority	
B.	Project Number / PPN	TX06500003018D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$778,648	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$729,501	
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)	\$668,709	
J.	January Obligation	\$57,444	
K.	February & March Obligation	\$114,888	
L.	April Obligation	\$57,443	
M.	May Obligation	\$72,860	
N.	June Obligation	\$60,488	
O.	July Obligation	\$61,385	
P.	August Obligation	\$60,641	
Q.	September and October Obligation	\$120,857	
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)	\$606,006	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$62,703	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$62,703	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Harlingen Housing Authority	
B.	Project Number / PPN	TX06500006018D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$4,603	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$4,312	
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)	\$3,953	
J.	January Obligation	\$946	
K.	February & March Obligation	\$1,892	
L.	April Obligation	\$945	
M.	May Obligation	\$1,279	
N.	June Obligation	\$1,012	
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)	\$6,074	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$-2,121	Overfunded
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$-2,121	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Electra Housing Authority	
B.	Project Number / PPN	TX06600000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$301,741	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$282,695	
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)	\$259,137	
J.	January Obligation	\$20,664	
K.	February & March Obligation	\$41,329	
L.	April Obligation	\$28,529	
M.	May Obligation	\$26,755	
N.	June Obligation	\$23,440	
O.	July Obligation	\$23,788	
P.	August Obligation	\$23,500	
Q.	September and October Obligation	\$46,834	
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)	\$234,839	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$24,298	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$24,298	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Bridgeport	
B.	Project Number / PPN	TX06700000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$40,611	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$38,048	
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)	\$34,877	
J.	January Obligation	\$2,650	
K.	February & March Obligation	\$5,301	
L.	April Obligation	\$4,232	
M.	May Obligation	\$3,601	
N.	June Obligation	\$3,155	
O.	July Obligation	\$3,201	
P.	August Obligation	\$3,163	
Q.	September and October Obligation	\$6,304	
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)	\$31,607	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$3,270	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$3,270	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Overton	
B.	Project Number / PPN	TX06800000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$109,768	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$102,840	
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)	\$94,270	
J.	January Obligation	\$9,090	
K.	February & March Obligation	\$18,180	
L.	April Obligation	\$5,660	
M.	May Obligation	\$9,733	
N.	June Obligation	\$8,528	
O.	July Obligation	\$8,653	
P.	August Obligation	\$8,549	
Q.	September and October Obligation	\$17,037	
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)	\$85,430	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$8,840	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$8,840	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Deleon	
B.	Project Number / PPN	TX06900001018D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$200,654	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$187,989	
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)	\$172,323	
J.	January Obligation	\$13,891	
K.	February & March Obligation	\$27,783	
L.	April Obligation	\$18,522	
M.	May Obligation	\$17,792	
N.	June Obligation	\$15,587	
O.	July Obligation	\$15,819	
P.	August Obligation	\$15,627	
Q.	September and October Obligation	\$31,144	
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)	\$156,165	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$16,158	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$16,158	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Ennis	
B.	Project Number / PPN	TX07000000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$424,577	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$397,778	
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)	\$364,630	
J.	January Obligation	\$28,278	
K.	February & March Obligation	\$56,557	
L.	April Obligation	\$42,538	
M.	May Obligation	\$37,646	
N.	June Obligation	\$32,983	
O.	July Obligation	\$33,472	
P.	August Obligation	\$33,065	
Q.	September and October Obligation	\$65,900	
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)	\$330,439	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$34,191	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$34,191	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Gilmer	
B.	Project Number / PPN	TX07100000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$461,913	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$432,758	
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)	\$396,695	
J.	January Obligation	\$32,399	
K.	February & March Obligation	\$64,799	
L.	April Obligation	\$41,376	
M.	May Obligation	\$40,956	
N.	June Obligation	\$35,883	
O.	July Obligation	\$36,416	
P.	August Obligation	\$35,974	
Q.	September and October Obligation	\$71,695	
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)	\$359,498	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$37,197	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$37,197	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Pharr Housing Authority	
B.	Project Number / PPN	TX07300000318D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$325,995	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$305,419	
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)	\$279,967	
J.	January Obligation	\$24,653	
K.	February & March Obligation	\$49,307	
L.	April Obligation	\$23,839	
M.	May Obligation	\$28,904	
N.	June Obligation	\$25,325	
O.	July Obligation	\$25,700	
P.	August Obligation	\$25,389	
Q.	September and October Obligation	\$50,598	
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)	\$253,715	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$26,252	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$26,252	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Pharr Housing Authority	
B.	Project Number / PPN	TX07300000418D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$109,023	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$102,142	
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)	\$93,630	
J.	January Obligation	\$7,301	
K.	February & March Obligation	\$14,601	
L.	April Obligation	\$10,805	
M.	May Obligation	\$9,667	
N.	June Obligation	\$8,469	
O.	July Obligation	\$8,595	
P.	August Obligation	\$8,491	
Q.	September and October Obligation	\$16,921	
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)	\$84,850	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$8,780	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$8,780	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Pharr Housing Authority	
B.	Project Number / PPN	TX07300000518D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$44,995	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$42,155	
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)	\$38,642	
J.	January Obligation	\$2,818	
K.	February & March Obligation	\$5,637	
L.	April Obligation	\$5,044	
M.	May Obligation	\$3,989	
N.	June Obligation	\$3,496	
O.	July Obligation	\$3,547	
P.	August Obligation	\$3,504	
Q.	September and October Obligation	\$6,983	
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)	\$35,018	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$3,624	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$3,624	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Pharr Housing Authority	
B.	Project Number / PPN	TX07300000618D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$102,505	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$96,035	
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)	\$88,032	
J.	January Obligation	\$6,945	
K.	February & March Obligation	\$13,890	
L.	April Obligation	\$9,917	
M.	May Obligation	\$9,088	
N.	June Obligation	\$7,963	
O.	July Obligation	\$8,082	
P.	August Obligation	\$7,982	
Q.	September and October Obligation	\$15,911	
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)	\$79,778	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$8,254	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$8,254	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Pharr Housing Authority	
B.	Project Number / PPN	TX07300000718D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$78,136	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$73,204	
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)	\$67,104	
J.	January Obligation	\$5,693	
K.	February & March Obligation	\$11,386	
L.	April Obligation	\$6,362	
M.	May Obligation	\$6,928	
N.	June Obligation	\$6,070	
O.	July Obligation	\$6,160	
P.	August Obligation	\$6,085	
Q.	September and October Obligation	\$12,128	
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)	\$60,812	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$6,292	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$6,292	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Pharr Housing Authority	
B.	Project Number / PPN	TX07300000818D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$2,702	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$2,531	
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)	\$2,320	
J.	January Obligation	\$278	
K.	February & March Obligation	\$557	
L.	April Obligation	\$	
M.	May Obligation	\$215	
N.	June Obligation	\$210	
O.	July Obligation	\$213	
P.	August Obligation	\$210	
Q.	September and October Obligation	\$420	
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)	\$2,103	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$217	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$217	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Pharr Housing Authority	
B.	Project Number / PPN	TX07300000918D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$15,656	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$14,668	
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)	\$13,446	
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)	\$13,446	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$13,446	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Luling Housing Authority	
B.	Project Number / PPN	TX07400000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$360,054	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$337,328	
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)	\$309,217	
J.	January Obligation	\$25,075	
K.	February & March Obligation	\$50,150	
L.	April Obligation	\$25,075	
M.	May Obligation	\$39,641	
N.	June Obligation	\$27,970	
O.	July Obligation	\$28,385	
P.	August Obligation	\$28,041	
Q.	September and October Obligation	\$55,886	
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)	\$280,223	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$28,994	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$28,994	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Quanah	
B.	Project Number / PPN	TX07500000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$169,681	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$158,971	
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)	\$145,723	
J.	January Obligation	\$9,638	
K.	February & March Obligation	\$19,275	
L.	April Obligation	\$21,991	
M.	May Obligation	\$15,045	
N.	June Obligation	\$13,182	
O.	July Obligation	\$13,377	
P.	August Obligation	\$13,215	
Q.	September and October Obligation	\$26,336	
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)	\$132,059	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$13,664	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$13,664	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Cooper	
B.	Project Number / PPN	TX07600000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$223,146	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$209,061	
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)	\$191,639	
J.	January Obligation	\$17,207	
K.	February & March Obligation	\$34,414	
L.	April Obligation	\$15,323	
M.	May Obligation	\$19,786	
N.	June Obligation	\$17,334	
O.	July Obligation	\$17,592	
P.	August Obligation	\$17,379	
Q.	September and October Obligation	\$34,635	
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)	\$173,670	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$17,969	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$17,969	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Ballinger	
B.	Project Number / PPN	TX07700000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$132,636	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$124,264	
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)	\$113,909	
J.	January Obligation	\$8,908	
K.	February & March Obligation	\$17,816	
L.	April Obligation	\$13,067	
M.	May Obligation	\$11,760	
N.	June Obligation	\$10,304	
O.	July Obligation	\$10,456	
P.	August Obligation	\$10,330	
Q.	September and October Obligation	\$20,587	
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)	\$103,228	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$10,681	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$10,681	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Sherman	
B.	Project Number / PPN	TX07800000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$598,874	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$561,074	
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)	\$514,318	
J.	January Obligation	\$42,850	
K.	February & March Obligation	\$85,701	
L.	April Obligation	\$51,111	
M.	May Obligation	\$53,101	
N.	June Obligation	\$46,522	
O.	July Obligation	\$47,213	
P.	August Obligation	\$46,640	
Q.	September and October Obligation	\$92,954	
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)	\$466,092	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$48,226	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$48,226	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Killeen	
B.	Project Number / PPN	TX07900000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$455,881	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$427,106	
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)	\$391,514	
J.	January Obligation	\$32,216	
K.	February & March Obligation	\$64,431	
L.	April Obligation	\$40,117	
M.	May Obligation	\$40,422	
N.	June Obligation	\$35,414	
O.	July Obligation	\$35,940	
P.	August Obligation	\$35,504	
Q.	September and October Obligation	\$70,759	
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)	\$354,803	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$36,711	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$36,711	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Anson	
B.	Project Number / PPN	TX08000000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$205,947	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$192,948	
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)	\$176,869	
J.	January Obligation	\$13,522	
K.	February & March Obligation	\$27,044	
L.	April Obligation	\$21,218	
M.	May Obligation	\$18,261	
N.	June Obligation	\$15,999	
O.	July Obligation	\$16,235	
P.	August Obligation	\$16,040	
Q.	September and October Obligation	\$31,965	
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)	\$160,284	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$16,585	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$16,585	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Gonzales Housing Authority	
B.	Project Number / PPN	TX08100000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$175,500	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$164,423	
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)	\$150,721	
J.	January Obligation	\$21,985	
K.	February & March Obligation	\$43,970	
L.	April Obligation	\$	
M.	May Obligation	\$2,256	
N.	June Obligation	\$13,634	
O.	July Obligation	\$13,835	
P.	August Obligation	\$13,668	
Q.	September and October Obligation	\$27,240	
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)	\$136,588	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$14,133	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$14,133	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Henrietta	
B.	Project Number / PPN	TX08200004218D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$102,870	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$96,377	
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)	\$88,346	
J.	January Obligation	\$7,958	
K.	February & March Obligation	\$15,915	
L.	April Obligation	\$6,988	
M.	May Obligation	\$9,121	
N.	June Obligation	\$7,992	
O.	July Obligation	\$8,109	
P.	August Obligation	\$8,012	
Q.	September and October Obligation	\$15,967	
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)	\$80,062	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$8,284	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$8,284	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Hamilton	
B.	Project Number / PPN	TX08300000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$71,973	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$67,430	
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)	\$61,811	
J.	January Obligation	\$5,333	
K.	February & March Obligation	\$10,665	
L.	April Obligation	\$5,594	
M.	May Obligation	\$6,381	
N.	June Obligation	\$5,592	
O.	July Obligation	\$5,674	
P.	August Obligation	\$5,605	
Q.	September and October Obligation	\$11,171	
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)	\$56,015	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$5,796	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$5,796	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Paducah	
B.	Project Number / PPN	TX08400000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$186,106	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$174,359	
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)	\$159,829	
J.	January Obligation	\$13,284	
K.	February & March Obligation	\$26,569	
L.	April Obligation	\$15,979	
M.	May Obligation	\$16,501	
N.	June Obligation	\$14,458	
O.	July Obligation	\$14,672	
P.	August Obligation	\$14,494	
Q.	September and October Obligation	\$28,886	
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)	\$144,843	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$14,986	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$14,986	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Victoria Housing Authority	
B.	Project Number / PPN	TX08500000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$1,136,682	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$1,064,936	
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)	\$976,191	
J.	January Obligation	\$78,806	
K.	February & March Obligation	\$157,612	
L.	April Obligation	\$104,587	
M.	May Obligation	\$100,785	
N.	June Obligation	\$88,302	
O.	July Obligation	\$89,611	
P.	August Obligation	\$88,525	
Q.	September and October Obligation	\$176,428	
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)	\$884,656	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$91,535	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$91,535	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Wortham	
B.	Project Number / PPN	TX08600000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$107,609	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$100,817	
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)	\$92,416	
J.	January Obligation	\$8,935	
K.	February & March Obligation	\$17,870	
L.	April Obligation	\$5,478	
M.	May Obligation	\$9,541	
N.	June Obligation	\$8,360	
O.	July Obligation	\$8,483	
P.	August Obligation	\$8,380	
Q.	September and October Obligation	\$16,703	
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)	\$83,750	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$8,666	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$8,666	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Marcos Housing Authority	
B.	Project Number / PPN	TX08700001118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$618,330	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$579,302	
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)	\$531,027	
J.	January Obligation	\$50,253	
K.	February & March Obligation	\$100,506	
L.	April Obligation	\$50,253	
M.	May Obligation	\$39,312	
N.	June Obligation	\$48,034	
O.	July Obligation	\$48,747	
P.	August Obligation	\$48,156	
Q.	September and October Obligation	\$95,972	
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)	\$481,233	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$49,794	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$49,794	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Ector	
B.	Project Number / PPN	TX08800000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$28,035	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$26,265	
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)	\$24,076	
J.	January Obligation	\$2,264	
K.	February & March Obligation	\$4,527	
L.	April Obligation	\$1,620	
M.	May Obligation	\$2,485	
N.	June Obligation	\$2,178	
O.	July Obligation	\$2,211	
P.	August Obligation	\$2,182	
Q.	September and October Obligation	\$4,352	
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)	\$21,819	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$2,257	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$2,257	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Bells	
B.	Project Number / PPN	TX08900000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$50,638	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$47,442	
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)	\$43,489	
J.	January Obligation	\$4,421	
K.	February & March Obligation	\$8,842	
L.	April Obligation	\$1,928	
M.	May Obligation	\$4,490	
N.	June Obligation	\$3,934	
O.	July Obligation	\$3,992	
P.	August Obligation	\$3,944	
Q.	September and October Obligation	\$7,860	
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)	\$39,411	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$4,078	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$4,078	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Hico	
B.	Project Number / PPN	TX09000000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$116,769	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$109,399	
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)	\$100,282	
J.	January Obligation	\$9,082	
K.	February & March Obligation	\$18,165	
L.	April Obligation	\$7,784	
M.	May Obligation	\$10,353	
N.	June Obligation	\$9,071	
O.	July Obligation	\$9,206	
P.	August Obligation	\$9,094	
Q.	September and October Obligation	\$18,124	
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)	\$90,879	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$9,403	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$9,403	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Pottsboro	
B.	Project Number / PPN	TX09100000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$33,173	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$31,079	
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)	\$28,489	
J.	January Obligation	\$2,599	
K.	February & March Obligation	\$5,197	
L.	April Obligation	\$2,156	
M.	May Obligation	\$2,941	
N.	June Obligation	\$2,577	
O.	July Obligation	\$2,616	
P.	August Obligation	\$2,583	
Q.	September and October Obligation	\$5,149	
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)	\$25,818	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$2,671	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$2,671	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Ladonia	
B.	Project Number / PPN	TX09200000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$64,366	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$60,303	
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)	\$55,278	
J.	January Obligation	\$5,348	
K.	February & March Obligation	\$10,696	
L.	April Obligation	\$3,266	
M.	May Obligation	\$5,707	
N.	June Obligation	\$5,000	
O.	July Obligation	\$5,075	
P.	August Obligation	\$5,012	
Q.	September and October Obligation	\$9,991	
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)	\$50,095	
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	Housing Authority of Honey Grove	
B.	Project Number / PPN	TX09300000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$204,863	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$191,932	
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)	\$175,938	
J.	January Obligation	\$15,251	
K.	February & March Obligation	\$30,503	
L.	April Obligation	\$15,705	
M.	May Obligation	\$18,164	
N.	June Obligation	\$15,915	
O.	July Obligation	\$16,151	
P.	August Obligation	\$15,954	
Q.	September and October Obligation	\$31,798	
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)	\$159,441	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$16,497	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$16,497	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Archer City	
B.	Project Number / PPN	TX09400000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$57,829	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$54,179	
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)	\$49,664	
J.	January Obligation	\$3,874	
K.	February & March Obligation	\$7,749	
L.	April Obligation	\$5,726	
M.	May Obligation	\$5,127	
N.	June Obligation	\$4,493	
O.	July Obligation	\$4,558	
P.	August Obligation	\$4,504	
Q.	September and October Obligation	\$8,977	
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)	\$45,008	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$4,656	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$4,656	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Rockwall	
B.	Project Number / PPN	TX09500000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$179,948	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$168,590	
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)	\$154,541	
J.	January Obligation	\$12,674	
K.	February & March Obligation	\$25,348	
L.	April Obligation	\$15,962	
M.	May Obligation	\$15,956	
N.	June Obligation	\$13,979	
O.	July Obligation	\$14,186	
P.	August Obligation	\$14,014	
Q.	September and October Obligation	\$27,931	
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)	\$140,050	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$14,491	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$14,491	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Edna Housing Authority	
B.	Project Number / PPN	TX09600001018D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$75,382	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$70,624	
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)	\$64,739	
J.	January Obligation	\$5,450	
K.	February & March Obligation	\$10,899	
L.	April Obligation	\$6,266	
M.	May Obligation	\$6,683	
N.	June Obligation	\$5,857	
O.	July Obligation	\$5,942	
P.	August Obligation	\$5,871	
Q.	September and October Obligation	\$11,700	
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)	\$58,668	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$6,071	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$6,071	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Savoy	
B.	Project Number / PPN	TX09700000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$58,779	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$55,069	
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)	\$50,480	
J.	January Obligation	\$4,791	
K.	February & March Obligation	\$9,582	
L.	April Obligation	\$3,261	
M.	May Obligation	\$5,211	
N.	June Obligation	\$4,567	
O.	July Obligation	\$4,633	
P.	August Obligation	\$4,578	
Q.	September and October Obligation	\$9,124	
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)	\$45,747	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$4,733	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$4,733	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Bryson	
B.	Project Number / PPN	TX09900000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$76,387	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$71,566	
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)	\$65,602	
J.	January Obligation	\$5,583	
K.	February & March Obligation	\$11,167	
L.	April Obligation	\$6,166	
M.	May Obligation	\$6,773	
N.	June Obligation	\$5,934	
O.	July Obligation	\$6,022	
P.	August Obligation	\$5,949	
Q.	September and October Obligation	\$11,857	
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)	\$59,451	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$6,151	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$6,151	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of City of Leonard	
B.	Project Number / PPN	TX10000000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$62,774	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$58,812	
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)	\$53,911	
J.	January Obligation	\$4,948	
K.	February & March Obligation	\$9,895	
L.	April Obligation	\$3,989	
M.	May Obligation	\$5,566	
N.	June Obligation	\$4,877	
O.	July Obligation	\$4,949	
P.	August Obligation	\$4,889	
Q.	September and October Obligation	\$9,743	
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)	\$48,856	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$5,055	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$5,055	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Avinger	
B.	Project Number / PPN	TX10100000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$107,747	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$100,946	
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)	\$92,534	
J.	January Obligation	\$6,900	
K.	February & March Obligation	\$13,799	
L.	April Obligation	\$11,625	
M.	May Obligation	\$9,554	
N.	June Obligation	\$8,370	
O.	July Obligation	\$8,494	
P.	August Obligation	\$8,391	
Q.	September and October Obligation	\$16,725	
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)	\$83,858	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$8,676	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$8,676	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of McGregor	
B.	Project Number / PPN	TX10200000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$168,441	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$157,809	
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)	\$144,658	
J.	January Obligation	\$15,162	
K.	February & March Obligation	\$30,325	
L.	April Obligation	\$5,045	
M.	May Obligation	\$14,936	
N.	June Obligation	\$13,085	
O.	July Obligation	\$13,279	
P.	August Obligation	\$13,118	
Q.	September and October Obligation	\$26,144	
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)	\$131,094	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$13,564	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$13,564	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Smiley Housing Authority	
B.	Project Number / PPN	TX10300000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$31,898	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$29,885	
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)	\$27,395	
J.	January Obligation	\$1,272	
K.	February & March Obligation	\$2,543	
L.	April Obligation	\$5,754	
M.	May Obligation	\$2,829	
N.	June Obligation	\$2,478	
O.	July Obligation	\$2,514	
P.	August Obligation	\$2,485	
Q.	September and October Obligation	\$4,951	
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)	\$24,826	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$2,569	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$2,569	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Wolfe City	
B.	Project Number / PPN	TX10400000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$60,695	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$56,864	
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)	\$52,125	
J.	January Obligation	\$4,786	
K.	February & March Obligation	\$9,573	
L.	April Obligation	\$3,850	
M.	May Obligation	\$5,381	
N.	June Obligation	\$4,715	
O.	July Obligation	\$4,785	
P.	August Obligation	\$4,727	
Q.	September and October Obligation	\$9,421	
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)	\$47,238	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$4,887	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$4,887	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Crystal City Housing Authority	
B.	Project Number / PPN	TX10500000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$442,722	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$414,778	
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)	\$380,213	
J.	January Obligation	\$30,427	
K.	February & March Obligation	\$60,855	
L.	April Obligation	\$41,535	
M.	May Obligation	\$39,254	
N.	June Obligation	\$34,393	
O.	July Obligation	\$34,902	
P.	August Obligation	\$34,479	
Q.	September and October Obligation	\$68,717	
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)	\$344,562	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$35,651	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$35,651	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Crystal City Housing Authority	
B.	Project Number / PPN	TX10500000218D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$566,887	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$531,106	
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)	\$486,847	
J.	January Obligation	\$38,855	
K.	February & March Obligation	\$77,711	
L.	April Obligation	\$53,500	
M.	May Obligation	\$50,264	
N.	June Obligation	\$44,038	
O.	July Obligation	\$44,691	
P.	August Obligation	\$44,149	
Q.	September and October Obligation	\$87,989	
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)	\$441,197	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$45,650	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$45,650	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Crystal City Housing Authority	
B.	Project Number / PPN	TX10500000318D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$83,678	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$78,396	
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)	\$71,863	
J.	January Obligation	\$5,792	
K.	February & March Obligation	\$11,585	
L.	April Obligation	\$7,726	
M.	May Obligation	\$7,420	
N.	June Obligation	\$6,500	
O.	July Obligation	\$6,597	
P.	August Obligation	\$6,517	
Q.	September and October Obligation	\$12,988	
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)	\$65,125	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$6,738	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$6,738	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Daingerfield	
B.	Project Number / PPN	TX10600000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$166,187	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$155,697	
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)	\$142,722	
J.	January Obligation	\$11,329	
K.	February & March Obligation	\$22,659	
L.	April Obligation	\$15,868	
M.	May Obligation	\$14,735	
N.	June Obligation	\$12,911	
O.	July Obligation	\$13,101	
P.	August Obligation	\$12,942	
Q.	September and October Obligation	\$25,795	
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)	\$129,340	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$13,382	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$13,382	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Whitewright	
B.	Project Number / PPN	TX10700000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$101,815	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$95,389	
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)	\$87,440	
J.	January Obligation	\$7,555	
K.	February & March Obligation	\$15,111	
L.	April Obligation	\$7,879	
M.	May Obligation	\$9,027	
N.	June Obligation	\$7,910	
O.	July Obligation	\$8,026	
P.	August Obligation	\$7,929	
Q.	September and October Obligation	\$15,804	
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)	\$79,241	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$8,199	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$8,199	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Howe	
B.	Project Number / PPN	TX10800000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$80,211	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$75,148	
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)	\$68,886	
J.	January Obligation	\$5,428	
K.	February & March Obligation	\$10,855	
L.	April Obligation	\$7,780	
M.	May Obligation	\$7,112	
N.	June Obligation	\$6,232	
O.	July Obligation	\$6,323	
P.	August Obligation	\$6,247	
Q.	September and October Obligation	\$12,450	
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)	\$62,427	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$6,459	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$6,459	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Waelder Housing Authority	
B.	Project Number / PPN	TX10900000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$78,685	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$73,718	
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)	\$67,575	
J.	January Obligation	\$6,226	
K.	February & March Obligation	\$12,453	
L.	April Obligation	\$4,927	
M.	May Obligation	\$6,976	
N.	June Obligation	\$6,113	
O.	July Obligation	\$6,203	
P.	August Obligation	\$6,128	
Q.	September and October Obligation	\$12,213	
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)	\$61,239	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$6,336	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$6,336	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Burkburnett	
B.	Project Number / PPN	TX11100000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$177,472	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$166,270	
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)	\$152,414	
J.	January Obligation	\$12,554	
K.	February & March Obligation	\$25,107	
L.	April Obligation	\$15,581	
M.	May Obligation	\$15,736	
N.	June Obligation	\$13,786	
O.	July Obligation	\$13,991	
P.	August Obligation	\$13,822	
Q.	September and October Obligation	\$27,546	
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)	\$138,123	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$14,291	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$14,291	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hughes Springs Housing Authority	
B.	Project Number / PPN	TX11200000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$116,215	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$108,880	
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)	\$99,807	
J.	January Obligation	\$8,055	
K.	February & March Obligation	\$16,110	
L.	April Obligation	\$10,700	
M.	May Obligation	\$10,304	
N.	June Obligation	\$9,028	
O.	July Obligation	\$9,162	
P.	August Obligation	\$9,050	
Q.	September and October Obligation	\$18,039	
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)	\$90,448	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$9,359	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$9,359	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Kingsville Housing Authority	
B.	Project Number / PPN	TX11400000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$288,832	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$270,601	
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)	\$248,051	
J.	January Obligation	\$22,471	
K.	February & March Obligation	\$44,943	
L.	April Obligation	\$19,236	
M.	May Obligation	\$25,609	
N.	June Obligation	\$22,438	
O.	July Obligation	\$22,770	
P.	August Obligation	\$22,494	
Q.	September and October Obligation	\$44,831	
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)	\$224,792	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$23,259	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$23,259	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Kingsville Housing Authority	
B.	Project Number / PPN	TX11400000218D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$88,165	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$82,600	
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)	\$75,717	
J.	January Obligation	\$5,837	
K.	February & March Obligation	\$11,675	
L.	April Obligation	\$8,938	
M.	May Obligation	\$7,817	
N.	June Obligation	\$6,849	
O.	July Obligation	\$6,950	
P.	August Obligation	\$6,867	
Q.	September and October Obligation	\$13,684	
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)	\$68,617	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$7,100	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$7,100	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Tom Bean	
B.	Project Number / PPN	TX11500000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$57,623	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$53,986	
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)	\$49,487	
J.	January Obligation	\$4,179	
K.	February & March Obligation	\$8,359	
L.	April Obligation	\$4,749	
M.	May Obligation	\$5,109	
N.	June Obligation	\$4,477	
O.	July Obligation	\$4,542	
P.	August Obligation	\$4,488	
Q.	September and October Obligation	\$8,944	
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)	\$44,847	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$4,640	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$4,640	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of City of Moody	
B.	Project Number / PPN	TX11600000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$79,701	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$74,670	
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)	\$68,448	
J.	January Obligation	\$5,614	
K.	February & March Obligation	\$11,228	
L.	April Obligation	\$7,068	
M.	May Obligation	\$7,067	
N.	June Obligation	\$6,192	
O.	July Obligation	\$6,283	
P.	August Obligation	\$6,207	
Q.	September and October Obligation	\$12,371	
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)	\$62,030	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$6,418	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$6,418	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Deport	
B.	Project Number / PPN	TX11700000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$88,900	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$83,289	
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)	\$76,348	
J.	January Obligation	\$5,404	
K.	February & March Obligation	\$10,807	
L.	April Obligation	\$10,459	
M.	May Obligation	\$7,883	
N.	June Obligation	\$6,906	
O.	July Obligation	\$7,008	
P.	August Obligation	\$6,924	
Q.	September and October Obligation	\$13,798	
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)	\$69,189	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$7,159	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$7,159	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Caldwell	
B.	Project Number / PPN	TX11800000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$109,305	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$102,406	
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)	\$93,872	
J.	January Obligation	\$7,361	
K.	February & March Obligation	\$14,723	
L.	April Obligation	\$10,708	
M.	May Obligation	\$9,691	
N.	June Obligation	\$8,492	
O.	July Obligation	\$8,617	
P.	August Obligation	\$8,512	
Q.	September and October Obligation	\$16,966	
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)	\$85,070	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$8,802	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$8,802	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Munday	
B.	Project Number / PPN	TX12000000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$90,804	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$85,073	
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)	\$77,984	
J.	January Obligation	\$9,320	
K.	February & March Obligation	\$18,640	
L.	April Obligation	\$	
M.	May Obligation	\$7,333	
N.	June Obligation	\$7,054	
O.	July Obligation	\$7,158	
P.	August Obligation	\$7,072	
Q.	September and October Obligation	\$14,094	
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)	\$70,671	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$7,313	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$7,313	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Naples	
B.	Project Number / PPN	TX12100000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$159,325	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$149,269	
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)	\$136,830	
J.	January Obligation	\$12,159	
K.	February & March Obligation	\$24,317	
L.	April Obligation	\$11,322	
M.	May Obligation	\$14,126	
N.	June Obligation	\$12,377	
O.	July Obligation	\$12,561	
P.	August Obligation	\$12,408	
Q.	September and October Obligation	\$24,729	
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)	\$123,999	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$12,831	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$12,831	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Omaha	
B.	Project Number / PPN	TX12200000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$116,114	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$108,785	
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)	\$99,720	
J.	January Obligation	\$8,079	
K.	February & March Obligation	\$16,157	
L.	April Obligation	\$10,598	
M.	May Obligation	\$10,296	
N.	June Obligation	\$9,020	
O.	July Obligation	\$9,154	
P.	August Obligation	\$9,043	
Q.	September and October Obligation	\$18,022	
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)	\$90,369	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$9,351	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$9,351	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Knox City	
B.	Project Number / PPN	TX12400000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$72,880	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$68,280	
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)	\$62,590	
J.	January Obligation	\$6,111	
K.	February & March Obligation	\$12,223	
L.	April Obligation	\$3,530	
M.	May Obligation	\$6,462	
N.	June Obligation	\$5,662	
O.	July Obligation	\$5,745	
P.	August Obligation	\$5,676	
Q.	September and October Obligation	\$11,312	
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)	\$56,721	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$5,869	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$5,869	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Celeste	
B.	Project Number / PPN	TX12600000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$95,413	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$89,391	
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)	\$81,942	
J.	January Obligation	\$6,557	
K.	February & March Obligation	\$13,115	
L.	April Obligation	\$8,952	
M.	May Obligation	\$8,460	
N.	June Obligation	\$7,412	
O.	July Obligation	\$7,522	
P.	August Obligation	\$7,431	
Q.	September and October Obligation	\$14,809	
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)	\$74,258	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$7,684	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$7,684	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Trenton	
B.	Project Number / PPN	TX12700000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$55,554	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$52,047	
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)	\$47,710	
J.	January Obligation	\$3,638	
K.	February & March Obligation	\$7,275	
L.	April Obligation	\$5,753	
M.	May Obligation	\$4,926	
N.	June Obligation	\$4,316	
O.	July Obligation	\$4,379	
P.	August Obligation	\$4,327	
Q.	September and October Obligation	\$8,623	
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)	\$43,237	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$4,473	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$4,473	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Plano	
B.	Project Number / PPN	TX12800000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$56,908	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$53,316	
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)	\$48,873	
J.	January Obligation	\$5,564	
K.	February & March Obligation	\$11,129	
L.	April Obligation	\$379	
M.	May Obligation	\$5,046	
N.	June Obligation	\$4,421	
O.	July Obligation	\$4,486	
P.	August Obligation	\$4,432	
Q.	September and October Obligation	\$8,833	
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)	\$44,290	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$4,583	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$4,583	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Van Alstyne	
B.	Project Number / PPN	TX13200000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$54,076	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$50,663	
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)	\$46,441	
J.	January Obligation	\$3,574	
K.	February & March Obligation	\$7,149	
L.	April Obligation	\$5,500	
M.	May Obligation	\$4,795	
N.	June Obligation	\$4,201	
O.	July Obligation	\$4,263	
P.	August Obligation	\$4,211	
Q.	September and October Obligation	\$8,393	
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)	\$42,086	
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	Housing Authority of Princeton	
B.	Project Number / PPN	TX13300000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$49,466	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$46,344	
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)	\$42,482	
J.	January Obligation	\$3,447	
K.	February & March Obligation	\$6,895	
L.	April Obligation	\$4,498	
M.	May Obligation	\$4,386	
N.	June Obligation	\$3,843	
O.	July Obligation	\$3,899	
P.	August Obligation	\$3,853	
Q.	September and October Obligation	\$7,677	
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)	\$38,498	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$3,984	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$3,984	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Cameron	
B.	Project Number / PPN	TX13400000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$304,582	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$285,357	
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)	\$261,577	
J.	January Obligation	\$24,484	
K.	February & March Obligation	\$48,968	
L.	April Obligation	\$17,923	
M.	May Obligation	\$27,006	
N.	June Obligation	\$23,661	
O.	July Obligation	\$24,012	
P.	August Obligation	\$23,721	
Q.	September and October Obligation	\$47,275	
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)	\$237,050	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$24,527	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$24,527	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Linden	
B.	Project Number / PPN	TX13500000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$70,649	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$66,190	
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)	\$60,674	
J.	January Obligation	\$5,365	
K.	February & March Obligation	\$10,731	
L.	April Obligation	\$5,099	
M.	May Obligation	\$6,264	
N.	June Obligation	\$5,488	
O.	July Obligation	\$5,570	
P.	August Obligation	\$5,502	
Q.	September and October Obligation	\$10,966	
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)	\$54,985	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$5,689	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$5,689	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of De Kalb	
B.	Project Number / PPN	TX13700000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$176,229	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$165,106	
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)	\$151,347	
J.	January Obligation	\$12,675	
K.	February & March Obligation	\$25,351	
L.	April Obligation	\$14,843	
M.	May Obligation	\$15,625	
N.	June Obligation	\$13,691	
O.	July Obligation	\$13,892	
P.	August Obligation	\$13,726	
Q.	September and October Obligation	\$27,352	
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)	\$137,155	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$14,192	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$14,192	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Bogata	
B.	Project Number / PPN	TX13800000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$72,882	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$68,282	
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)	\$62,592	
J.	January Obligation	\$5,966	
K.	February & March Obligation	\$11,933	
L.	April Obligation	\$3,966	
M.	May Obligation	\$6,462	
N.	June Obligation	\$5,662	
O.	July Obligation	\$5,745	
P.	August Obligation	\$5,676	
Q.	September and October Obligation	\$11,313	
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)	\$56,723	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$5,869	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$5,869	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Gunter	
B.	Project Number / PPN	TX13900000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$25,756	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$24,130	
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)	\$22,119	
J.	January Obligation	\$2,250	
K.	February & March Obligation	\$4,501	
L.	April Obligation	\$976	
M.	May Obligation	\$2,283	
N.	June Obligation	\$2,002	
O.	July Obligation	\$2,030	
P.	August Obligation	\$2,006	
Q.	September and October Obligation	\$3,997	
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)	\$20,045	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$2,074	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$2,074	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Frisco	
B.	Project Number / PPN	TX14400000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$58,156	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$54,485	
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)	\$49,945	
J.	January Obligation	\$4,863	
K.	February & March Obligation	\$9,725	
L.	April Obligation	\$2,859	
M.	May Obligation	\$5,156	
N.	June Obligation	\$4,518	
O.	July Obligation	\$4,585	
P.	August Obligation	\$4,529	
Q.	September and October Obligation	\$9,027	
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)	\$45,262	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$4,683	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$4,683	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Talco	
B.	Project Number / PPN	TX14500000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$21,282	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$19,939	
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)	\$18,277	
J.	January Obligation	\$1,389	
K.	February & March Obligation	\$2,778	
L.	April Obligation	\$2,218	
M.	May Obligation	\$1,887	
N.	June Obligation	\$1,653	
O.	July Obligation	\$1,678	
P.	August Obligation	\$1,657	
Q.	September and October Obligation	\$3,303	
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)	\$16,563	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$1,714	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$1,714	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Kenedy Housing Authority	
B.	Project Number / PPN	TX14700000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$108,054	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$101,234	
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)	\$92,798	
J.	January Obligation	\$2,882	
K.	February & March Obligation	\$5,765	
L.	April Obligation	\$23,769	
M.	May Obligation	\$9,581	
N.	June Obligation	\$8,394	
O.	July Obligation	\$8,519	
P.	August Obligation	\$8,415	
Q.	September and October Obligation	\$16,771	
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)	\$84,096	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$8,702	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$8,702	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Calvert	
B.	Project Number / PPN	TX15000000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$126,600	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$118,609	
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)	\$108,725	
J.	January Obligation	\$11,394	
K.	February & March Obligation	\$22,788	
L.	April Obligation	\$3,798	
M.	May Obligation	\$11,225	
N.	June Obligation	\$9,835	
O.	July Obligation	\$9,981	
P.	August Obligation	\$9,859	
Q.	September and October Obligation	\$19,650	
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)	\$98,530	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$10,195	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$10,195	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Wellington	
B.	Project Number / PPN	TX15100000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$73,810	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$69,151	
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)	\$63,388	
J.	January Obligation	\$4,388	
K.	February & March Obligation	\$8,775	
L.	April Obligation	\$8,980	
M.	May Obligation	\$6,545	
N.	June Obligation	\$5,734	
O.	July Obligation	\$5,818	
P.	August Obligation	\$5,749	
Q.	September and October Obligation	\$11,456	
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)	\$57,445	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$5,943	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$5,943	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Beeville Housing Authority	
B.	Project Number / PPN	TX15200000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$389,997	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$365,381	
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)	\$334,933	
J.	January Obligation	\$27,795	
K.	February & March Obligation	\$55,590	
L.	April Obligation	\$33,614	
M.	May Obligation	\$34,580	
N.	June Obligation	\$30,296	
O.	July Obligation	\$30,746	
P.	August Obligation	\$30,373	
Q.	September and October Obligation	\$60,533	
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)	\$303,527	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$31,406	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$31,406	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Haltom City	
B.	Project Number / PPN	TX15300000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$340,732	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$319,225	
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)	\$292,623	
J.	January Obligation	\$23,738	
K.	February & March Obligation	\$47,475	
L.	April Obligation	\$31,007	
M.	May Obligation	\$30,211	
N.	June Obligation	\$26,470	
O.	July Obligation	\$26,862	
P.	August Obligation	\$26,536	
Q.	September and October Obligation	\$52,886	
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)	\$265,185	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$27,438	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$27,438	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Decatur	
B.	Project Number / PPN	TX15500000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$18,548	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$17,377	
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)	\$15,929	
J.	January Obligation	\$1,541	
K.	February & March Obligation	\$3,081	
L.	April Obligation	\$942	
M.	May Obligation	\$1,645	
N.	June Obligation	\$1,441	
O.	July Obligation	\$1,462	
P.	August Obligation	\$1,445	
Q.	September and October Obligation	\$2,879	
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)	\$14,436	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$1,493	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$1,493	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Spearman	
B.	Project Number / PPN	TX15600000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$40,692	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$38,124	
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)	\$34,947	
J.	January Obligation	\$2,626	
K.	February & March Obligation	\$5,252	
L.	April Obligation	\$4,330	
M.	May Obligation	\$3,607	
N.	June Obligation	\$3,162	
O.	July Obligation	\$3,208	
P.	August Obligation	\$3,169	
Q.	September and October Obligation	\$6,316	
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)	\$31,670	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$3,277	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$3,277	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of McLean	
B.	Project Number / PPN	TX15700000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$35,084	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$32,870	
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)	\$30,131	
J.	January Obligation	\$2,546	
K.	February & March Obligation	\$5,091	
L.	April Obligation	\$2,888	
M.	May Obligation	\$3,111	
N.	June Obligation	\$2,726	
O.	July Obligation	\$2,766	
P.	August Obligation	\$2,731	
Q.	September and October Obligation	\$5,446	
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)	\$27,305	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$2,826	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$2,826	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Merkel	
B.	Project Number / PPN	TX15800000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$69,911	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$65,498	
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)	\$60,040	
J.	January Obligation	\$6,349	
K.	February & March Obligation	\$12,698	
L.	April Obligation	\$1,926	
M.	May Obligation	\$6,199	
N.	June Obligation	\$5,431	
O.	July Obligation	\$5,511	
P.	August Obligation	\$5,445	
Q.	September and October Obligation	\$10,851	
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)	\$54,410	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$5,630	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$5,630	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Wink	
B.	Project Number / PPN	TX16000000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$89,016	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$83,397	
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)	\$76,447	
J.	January Obligation	\$8,024	
K.	February & March Obligation	\$16,047	
L.	April Obligation	\$2,634	
M.	May Obligation	\$7,893	
N.	June Obligation	\$6,915	
O.	July Obligation	\$7,017	
P.	August Obligation	\$6,933	
Q.	September and October Obligation	\$13,816	
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)	\$69,279	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$7,168	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$7,168	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Clarendon	
B.	Project Number / PPN	TX16200000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$143,397	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$134,346	
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)	\$123,151	
J.	January Obligation	\$10,014	
K.	February & March Obligation	\$20,028	
L.	April Obligation	\$12,977	
M.	May Obligation	\$12,715	
N.	June Obligation	\$11,139	
O.	July Obligation	\$11,305	
P.	August Obligation	\$11,168	
Q.	September and October Obligation	\$22,257	
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)	\$111,603	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$11,548	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$11,548	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	ROBSTOWN HOUSING AUTHORITY	
B.	Project Number / PPN	TX16310001118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$925,513	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$867,096	
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)	\$794,838	
J.	January Obligation	\$66,321	
K.	February & March Obligation	\$132,642	
L.	April Obligation	\$66,321	
M.	May Obligation	\$94,432	
N.	June Obligation	\$71,897	
O.	July Obligation	\$72,964	
P.	August Obligation	\$72,079	
Q.	September and October Obligation	\$143,652	
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)	\$720,308	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$74,530	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$74,530	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mathis Housing Authority	
B.	Project Number / PPN	TX16400000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$344,746	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$322,986	
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)	\$296,071	
J.	January Obligation	\$24,565	
K.	February & March Obligation	\$49,131	
L.	April Obligation	\$29,728	
M.	May Obligation	\$30,567	
N.	June Obligation	\$26,782	
O.	July Obligation	\$27,178	
P.	August Obligation	\$26,848	
Q.	September and October Obligation	\$53,509	
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)	\$268,308	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$27,763	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$27,763	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Runge Housing Authority	
B.	Project Number / PPN	TX16500704118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$123,995	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$116,169	
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)	\$106,488	
J.	January Obligation	\$8,433	
K.	February & March Obligation	\$16,865	
L.	April Obligation	\$8,433	
M.	May Obligation	\$14,462	
N.	June Obligation	\$9,632	
O.	July Obligation	\$9,775	
P.	August Obligation	\$9,657	
Q.	September and October Obligation	\$19,246	
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)	\$96,503	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$9,985	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$9,985	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Tahoka	
B.	Project Number / PPN	TX16600000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$136,936	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$128,293	
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)	\$117,602	
J.	January Obligation	\$8,934	
K.	February & March Obligation	\$17,869	
L.	April Obligation	\$14,278	
M.	May Obligation	\$12,142	
N.	June Obligation	\$10,637	
O.	July Obligation	\$10,796	
P.	August Obligation	\$10,664	
Q.	September and October Obligation	\$21,254	
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)	\$106,574	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$11,028	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$11,028	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Stamford	
B.	Project Number / PPN	TX16700000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$154,793	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$145,023	
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)	\$132,938	
J.	January Obligation	\$11,753	
K.	February & March Obligation	\$23,505	
L.	April Obligation	\$11,180	
M.	May Obligation	\$13,725	
N.	June Obligation	\$12,025	
O.	July Obligation	\$12,203	
P.	August Obligation	\$12,055	
Q.	September and October Obligation	\$24,027	
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)	\$120,473	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$12,465	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$12,465	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Dayton	
B.	Project Number / PPN	TX16800000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$216,839	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$203,152	
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)	\$186,223	
J.	January Obligation	\$20,023	
K.	February & March Obligation	\$40,046	
L.	April Obligation	\$4,983	
M.	May Obligation	\$19,226	
N.	June Obligation	\$16,845	
O.	July Obligation	\$17,095	
P.	August Obligation	\$16,887	
Q.	September and October Obligation	\$33,657	
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)	\$168,762	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$17,461	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$17,461	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Comanche	
B.	Project Number / PPN	TX16900000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$161,575	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$151,377	
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)	\$138,762	
J.	January Obligation	\$11,215	
K.	February & March Obligation	\$22,431	
L.	April Obligation	\$14,827	
M.	May Obligation	\$14,326	
N.	June Obligation	\$12,552	
O.	July Obligation	\$12,738	
P.	August Obligation	\$12,583	
Q.	September and October Obligation	\$25,079	
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)	\$125,751	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$13,011	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$13,011	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Rising Star	
B.	Project Number / PPN	TX17000001018D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$31,704	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$29,703	
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)	\$27,228	
J.	January Obligation	\$2,915	
K.	February & March Obligation	\$5,831	
L.	April Obligation	\$765	
M.	May Obligation	\$2,811	
N.	June Obligation	\$2,463	
O.	July Obligation	\$2,500	
P.	August Obligation	\$2,469	
Q.	September and October Obligation	\$4,920	
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)	\$24,674	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$2,554	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$2,554	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Levelland	
B.	Project Number / PPN	TX17100000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$154,832	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$145,059	
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)	\$132,971	
J.	January Obligation	\$11,596	
K.	February & March Obligation	\$23,191	
L.	April Obligation	\$11,663	
M.	May Obligation	\$13,728	
N.	June Obligation	\$12,028	
O.	July Obligation	\$12,206	
P.	August Obligation	\$12,059	
Q.	September and October Obligation	\$24,032	
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)	\$120,503	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$12,468	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$12,468	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Cross Plains	
B.	Project Number / PPN	TX17200000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$69,251	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$64,880	
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)	\$59,473	
J.	January Obligation	\$5,739	
K.	February & March Obligation	\$11,478	
L.	April Obligation	\$3,558	
M.	May Obligation	\$6,140	
N.	June Obligation	\$5,380	
O.	July Obligation	\$5,460	
P.	August Obligation	\$5,393	
Q.	September and October Obligation	\$10,749	
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)	\$53,897	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$5,576	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$5,576	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Port Isabel Housing Authority	
B.	Project Number / PPN	TX17320000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$155,398	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$145,589	
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)	\$133,457	
J.	January Obligation	\$13,143	
K.	February & March Obligation	\$26,287	
L.	April Obligation	\$7,189	
M.	May Obligation	\$13,779	
N.	June Obligation	\$12,072	
O.	July Obligation	\$12,251	
P.	August Obligation	\$12,102	
Q.	September and October Obligation	\$24,120	
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)	\$120,943	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$12,514	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$12,514	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Sinton Housing Authority	
B.	Project Number / PPN	TX17400000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$204,139	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$191,254	
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)	\$175,316	
J.	January Obligation	\$14,310	
K.	February & March Obligation	\$28,621	
L.	April Obligation	\$18,311	
M.	May Obligation	\$18,100	
N.	June Obligation	\$15,858	
O.	July Obligation	\$16,094	
P.	August Obligation	\$15,898	
Q.	September and October Obligation	\$31,686	
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)	\$158,878	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$16,438	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$16,438	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Nixon Housing Authority	
B.	Project Number / PPN	TX17500000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$66,493	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$62,296	
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)	\$57,105	
J.	January Obligation	\$4,255	
K.	February & March Obligation	\$8,509	
L.	April Obligation	\$7,184	
M.	May Obligation	\$5,896	
N.	June Obligation	\$5,165	
O.	July Obligation	\$5,242	
P.	August Obligation	\$5,178	
Q.	September and October Obligation	\$10,321	
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)	\$51,750	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$5,355	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$5,355	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Three Rivers Housing Authority	
B.	Project Number / PPN	TX17600000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$55,175	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$51,692	
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)	\$47,384	
J.	January Obligation	\$5,414	
K.	February & March Obligation	\$10,827	
L.	April Obligation	\$312	
M.	May Obligation	\$4,892	
N.	June Obligation	\$4,286	
O.	July Obligation	\$4,350	
P.	August Obligation	\$4,297	
Q.	September and October Obligation	\$8,564	
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)	\$42,942	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$4,442	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$4,442	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	DONNA HOUSING AUTHORITY	
B.	Project Number / PPN	TX17700000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$398,076	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$372,950	
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)	\$341,871	
J.	January Obligation	\$27,893	
K.	February & March Obligation	\$55,786	
L.	April Obligation	\$35,744	
M.	May Obligation	\$35,296	
N.	June Obligation	\$30,924	
O.	July Obligation	\$31,383	
P.	August Obligation	\$31,002	
Q.	September and October Obligation	\$61,786	
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)	\$309,814	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$32,057	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$32,057	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	DONNA HOUSING AUTHORITY	
B.	Project Number / PPN	TX17700000218D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$25,896	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$24,261	
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)	\$22,239	
J.	January Obligation	\$1,779	
K.	February & March Obligation	\$3,559	
L.	April Obligation	\$2,431	
M.	May Obligation	\$2,296	
N.	June Obligation	\$2,012	
O.	July Obligation	\$2,041	
P.	August Obligation	\$2,017	
Q.	September and October Obligation	\$4,019	
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)	\$20,154	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$2,085	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$2,085	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Alice Housing Authority	
B.	Project Number / PPN	TX17800000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$503,656	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$471,866	
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)	\$432,544	
J.	January Obligation	\$33,838	
K.	February & March Obligation	\$67,675	
L.	April Obligation	\$49,584	
M.	May Obligation	\$44,657	
N.	June Obligation	\$39,126	
O.	July Obligation	\$39,706	
P.	August Obligation	\$39,225	
Q.	September and October Obligation	\$78,174	
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)	\$391,985	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$40,559	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$40,559	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Alice Housing Authority	
B.	Project Number / PPN	TX17800000218D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$4,703	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$4,406	
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)	\$4,039	
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	\$3,660	
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)	\$3,660	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$379	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$379	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Post	
B.	Project Number / PPN	TX17900000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$155,263	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$145,463	
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)	\$133,341	
J.	January Obligation	\$13,121	
K.	February & March Obligation	\$26,242	
L.	April Obligation	\$7,216	
M.	May Obligation	\$13,766	
N.	June Obligation	\$12,062	
O.	July Obligation	\$12,241	
P.	August Obligation	\$12,091	
Q.	September and October Obligation	\$24,099	
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)	\$120,838	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$12,503	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$12,503	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Roby	
B.	Project Number / PPN	TX18000000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$48,657	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$45,586	
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)	\$41,787	
J.	January Obligation	\$2,855	
K.	February & March Obligation	\$5,710	
L.	April Obligation	\$6,032	
M.	May Obligation	\$4,314	
N.	June Obligation	\$3,780	
O.	July Obligation	\$3,836	
P.	August Obligation	\$3,790	
Q.	September and October Obligation	\$7,551	
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)	\$37,868	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$3,919	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$3,919	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Rotan	
B.	Project Number / PPN	TX18200000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$214,827	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$201,267	
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)	\$184,495	
J.	January Obligation	\$14,350	
K.	February & March Obligation	\$28,701	
L.	April Obligation	\$21,397	
M.	May Obligation	\$19,048	
N.	June Obligation	\$16,689	
O.	July Obligation	\$16,936	
P.	August Obligation	\$16,730	
Q.	September and October Obligation	\$33,344	
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)	\$167,195	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$17,300	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$17,300	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Tulia	
B.	Project Number / PPN	TX18300000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$169,759	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$159,044	
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)	\$145,790	
J.	January Obligation	\$13,198	
K.	February & March Obligation	\$26,396	
L.	April Obligation	\$11,334	
M.	May Obligation	\$15,052	
N.	June Obligation	\$13,187	
O.	July Obligation	\$13,384	
P.	August Obligation	\$13,220	
Q.	September and October Obligation	\$26,349	
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)	\$132,120	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$13,670	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$13,670	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Crosbyton	
B.	Project Number / PPN	TX18400000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$113,478	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$106,315	
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)	\$97,455	
J.	January Obligation	\$7,712	
K.	February & March Obligation	\$15,423	
L.	April Obligation	\$10,908	
M.	May Obligation	\$10,062	
N.	June Obligation	\$8,816	
O.	July Obligation	\$8,946	
P.	August Obligation	\$8,837	
Q.	September and October Obligation	\$17,614	
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)	\$88,318	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$9,137	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$9,137	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Nocona	
B.	Project Number / PPN	TX18600000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$110,115	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$103,165	
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)	\$94,568	
J.	January Obligation	\$9,520	
K.	February & March Obligation	\$19,041	
L.	April Obligation	\$4,474	
M.	May Obligation	\$9,763	
N.	June Obligation	\$8,554	
O.	July Obligation	\$8,681	
P.	August Obligation	\$8,576	
Q.	September and October Obligation	\$17,091	
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)	\$85,700	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$8,868	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$8,868	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Pineland	
B.	Project Number / PPN	TX18700000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$166,223	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$155,731	
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)	\$142,753	
J.	January Obligation	\$9,358	
K.	February & March Obligation	\$18,717	
L.	April Obligation	\$21,792	
M.	May Obligation	\$14,738	
N.	June Obligation	\$12,913	
O.	July Obligation	\$13,105	
P.	August Obligation	\$12,945	
Q.	September and October Obligation	\$25,800	
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)	\$129,368	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$13,385	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$13,385	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Maud	
B.	Project Number / PPN	TX18800000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$58,456	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$54,766	
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)	\$50,202	
J.	January Obligation	\$3,803	
K.	February & March Obligation	\$7,606	
L.	April Obligation	\$6,128	
M.	May Obligation	\$5,183	
N.	June Obligation	\$4,541	
O.	July Obligation	\$4,608	
P.	August Obligation	\$4,553	
Q.	September and October Obligation	\$9,073	
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)	\$45,495	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$4,707	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$4,707	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Floydada	
B.	Project Number / PPN	TX18900000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$209,657	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$196,424	
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)	\$180,055	
J.	January Obligation	\$14,670	
K.	February & March Obligation	\$29,339	
L.	April Obligation	\$18,888	
M.	May Obligation	\$18,590	
N.	June Obligation	\$16,287	
O.	July Obligation	\$16,528	
P.	August Obligation	\$16,328	
Q.	September and October Obligation	\$32,542	
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)	\$163,172	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$16,883	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$16,883	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Stanton	
B.	Project Number / PPN	TX19000000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$283,712	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$265,804	
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)	\$243,654	
J.	January Obligation	\$10,721	
K.	February & March Obligation	\$21,441	
L.	April Obligation	\$52,952	
M.	May Obligation	\$25,156	
N.	June Obligation	\$22,039	
O.	July Obligation	\$22,367	
P.	August Obligation	\$22,095	
Q.	September and October Obligation	\$44,037	
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)	\$220,808	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$22,846	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$22,846	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Taft Housing Authority	
B.	Project Number / PPN	TX19100000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$280,774	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$263,052	
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)	\$241,131	
J.	January Obligation	\$19,713	
K.	February & March Obligation	\$39,425	
L.	April Obligation	\$25,094	
M.	May Obligation	\$24,896	
N.	June Obligation	\$21,811	
O.	July Obligation	\$22,135	
P.	August Obligation	\$21,867	
Q.	September and October Obligation	\$43,580	
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)	\$218,521	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$22,610	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$22,610	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Gorman	
B.	Project Number / PPN	TX19200001018D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$132,223	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$123,877	
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)	\$113,554	
J.	January Obligation	\$10,759	
K.	February & March Obligation	\$21,519	
L.	April Obligation	\$7,389	
M.	May Obligation	\$11,724	
N.	June Obligation	\$10,271	
O.	July Obligation	\$10,424	
P.	August Obligation	\$10,298	
Q.	September and October Obligation	\$20,523	
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)	\$102,907	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$10,647	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$10,647	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Floresville Housing Authority	
B.	Project Number / PPN	TX19300000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$133,608	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$125,175	
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)	\$114,744	
J.	January Obligation	\$8,883	
K.	February & March Obligation	\$17,765	
L.	April Obligation	\$13,434	
M.	May Obligation	\$11,847	
N.	June Obligation	\$10,379	
O.	July Obligation	\$10,533	
P.	August Obligation	\$10,406	
Q.	September and October Obligation	\$20,737	
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)	\$103,984	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$10,760	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$10,760	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Childress	
B.	Project Number / PPN	TX19400000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$203,255	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$190,426	
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)	\$174,557	
J.	January Obligation	\$14,592	
K.	February & March Obligation	\$29,184	
L.	April Obligation	\$17,201	
M.	May Obligation	\$18,021	
N.	June Obligation	\$15,790	
O.	July Obligation	\$16,024	
P.	August Obligation	\$15,829	
Q.	September and October Obligation	\$31,548	
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)	\$158,189	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$16,368	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$16,368	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Hamlin	
B.	Project Number / PPN	TX19500000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$111,820	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$104,762	
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)	\$96,032	
J.	January Obligation	\$6,992	
K.	February & March Obligation	\$13,985	
L.	April Obligation	\$12,569	
M.	May Obligation	\$9,915	
N.	June Obligation	\$8,687	
O.	July Obligation	\$8,814	
P.	August Obligation	\$8,709	
Q.	September and October Obligation	\$17,357	
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)	\$87,028	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$9,004	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$9,004	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Olton	
B.	Project Number / PPN	TX19600000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$55,354	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$51,860	
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)	\$47,538	
J.	January Obligation	\$3,888	
K.	February & March Obligation	\$7,775	
L.	April Obligation	\$4,943	
M.	May Obligation	\$4,908	
N.	June Obligation	\$4,301	
O.	July Obligation	\$4,363	
P.	August Obligation	\$4,311	
Q.	September and October Obligation	\$8,592	
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)	\$43,081	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$4,457	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$4,457	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Baird	
B.	Project Number / PPN	TX19700000018D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$111,853	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$104,793	
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)	\$96,060	
J.	January Obligation	\$6,831	
K.	February & March Obligation	\$13,662	
L.	April Obligation	\$13,063	
M.	May Obligation	\$9,917	
N.	June Obligation	\$8,690	
O.	July Obligation	\$8,818	
P.	August Obligation	\$8,711	
Q.	September and October Obligation	\$17,361	
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)	\$87,053	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$9,007	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$9,007	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Cleveland	
B.	Project Number / PPN	TX19800000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$233,317	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$218,590	
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)	\$200,374	
J.	January Obligation	\$17,577	
K.	February & March Obligation	\$35,155	
L.	April Obligation	\$17,263	
M.	May Obligation	\$20,688	
N.	June Obligation	\$18,125	
O.	July Obligation	\$18,393	
P.	August Obligation	\$18,171	
Q.	September and October Obligation	\$36,214	
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)	\$181,586	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$18,788	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$18,788	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Tioga	
B.	Project Number / PPN	TX19900000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$14,740	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$13,810	
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)	\$12,659	
J.	January Obligation	\$1,486	
K.	February & March Obligation	\$2,973	
L.	April Obligation	\$	
M.	May Obligation	\$1,270	
N.	June Obligation	\$1,145	
O.	July Obligation	\$1,162	
P.	August Obligation	\$1,148	
Q.	September and October Obligation	\$2,288	
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)	\$11,472	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$1,187	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$1,187	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Aspermont	
B.	Project Number / PPN	TX20000000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$56,013	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$52,478	
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)	\$48,105	
J.	January Obligation	\$4,207	
K.	February & March Obligation	\$8,414	
L.	April Obligation	\$4,183	
M.	May Obligation	\$4,966	
N.	June Obligation	\$4,352	
O.	July Obligation	\$4,416	
P.	August Obligation	\$4,362	
Q.	September and October Obligation	\$8,694	
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)	\$43,594	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$4,511	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$4,511	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Falfurrias Housing Authority	
B.	Project Number / PPN	TX20100000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$440,060	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$412,284	
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)	\$377,927	
J.	January Obligation	\$32,554	
K.	February & March Obligation	\$65,109	
L.	April Obligation	\$32,554	
M.	May Obligation	\$40,820	
N.	June Obligation	\$34,185	
O.	July Obligation	\$34,693	
P.	August Obligation	\$34,272	
Q.	September and October Obligation	\$68,303	
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)	\$342,490	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$35,437	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$35,437	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Edcouch Housing Authority	
B.	Project Number / PPN	TX20200000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$133,091	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$124,690	
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)	\$114,299	
J.	January Obligation	\$13,173	
K.	February & March Obligation	\$26,347	
L.	April Obligation	\$13,174	
M.	May Obligation	\$	
N.	June Obligation	\$9,373	
O.	July Obligation	\$10,492	
P.	August Obligation	\$10,366	
Q.	September and October Obligation	\$20,657	
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)	\$103,582	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$10,717	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$10,717	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Santa Anna	
B.	Project Number / PPN	TX20400001018D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$140,037	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$131,198	
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)	\$120,265	
J.	January Obligation	\$9,399	
K.	February & March Obligation	\$18,797	
L.	April Obligation	\$13,815	
M.	May Obligation	\$12,417	
N.	June Obligation	\$10,879	
O.	July Obligation	\$11,039	
P.	August Obligation	\$10,906	
Q.	September and October Obligation	\$21,736	
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)	\$108,988	
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	Los Fresnos Housing Authority	
B.	Project Number / PPN	TX20600000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$110,184	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$103,229	
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)	\$94,627	
J.	January Obligation	\$9,323	
K.	February & March Obligation	\$18,646	
L.	April Obligation	\$5,086	
M.	May Obligation	\$9,770	
N.	June Obligation	\$8,560	
O.	July Obligation	\$8,686	
P.	August Obligation	\$8,581	
Q.	September and October Obligation	\$17,102	
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)	\$85,754	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$8,873	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$8,873	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Clarksville	
B.	Project Number / PPN	TX20700000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$153,379	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$143,698	
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)	\$131,723	
J.	January Obligation	\$11,650	
K.	February & March Obligation	\$23,300	
L.	April Obligation	\$11,064	
M.	May Obligation	\$13,599	
N.	June Obligation	\$11,916	
O.	July Obligation	\$12,091	
P.	August Obligation	\$11,945	
Q.	September and October Obligation	\$23,807	
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)	\$119,372	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$12,351	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$12,351	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Pleasanton Housing Authority	
B.	Project Number / PPN	TX20800000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$152,594	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$142,962	
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)	\$131,049	
J.	January Obligation	\$10,659	
K.	February & March Obligation	\$21,319	
L.	April Obligation	\$13,800	
M.	May Obligation	\$13,530	
N.	June Obligation	\$11,854	
O.	July Obligation	\$12,030	
P.	August Obligation	\$11,884	
Q.	September and October Obligation	\$23,685	
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)	\$118,761	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$12,288	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$12,288	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Malakoff	
B.	Project Number / PPN	TX20900000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$197,308	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$184,854	
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)	\$169,450	
J.	January Obligation	\$13,586	
K.	February & March Obligation	\$27,171	
L.	April Obligation	\$18,435	
M.	May Obligation	\$17,495	
N.	June Obligation	\$15,328	
O.	July Obligation	\$15,555	
P.	August Obligation	\$15,366	
Q.	September and October Obligation	\$30,625	
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)	\$153,561	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$15,889	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$15,889	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Devine Housing Authority	
B.	Project Number / PPN	TX21000000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$134,477	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$125,989	
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)	\$115,490	
J.	January Obligation	\$11,378	
K.	February & March Obligation	\$22,755	
L.	April Obligation	\$6,210	
M.	May Obligation	\$11,924	
N.	June Obligation	\$10,447	
O.	July Obligation	\$10,601	
P.	August Obligation	\$10,473	
Q.	September and October Obligation	\$20,873	
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)	\$104,661	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$10,829	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$10,829	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lockhart Housing Authority	
B.	Project Number / PPN	TX21111034818D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$209,936	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$196,685	
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)	\$180,295	
J.	January Obligation	\$13,159	
K.	February & March Obligation	\$26,319	
L.	April Obligation	\$13,159	
M.	May Obligation	\$28,958	
N.	June Obligation	\$16,309	
O.	July Obligation	\$16,550	
P.	August Obligation	\$16,350	
Q.	September and October Obligation	\$32,585	
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)	\$163,389	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$16,906	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$16,906	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Mabank	
B.	Project Number / PPN	TX21200000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$44,111	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$41,327	
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)	\$37,883	
J.	January Obligation	\$3,529	
K.	February & March Obligation	\$7,059	
L.	April Obligation	\$2,645	
M.	May Obligation	\$3,912	
N.	June Obligation	\$3,426	
O.	July Obligation	\$3,478	
P.	August Obligation	\$3,435	
Q.	September and October Obligation	\$6,847	
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)	\$34,331	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$3,552	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$3,552	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Belton	
B.	Project Number / PPN	TX21300000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$223,362	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$209,264	
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)	\$191,825	
J.	January Obligation	\$13,628	
K.	February & March Obligation	\$27,257	
L.	April Obligation	\$26,124	
M.	May Obligation	\$19,804	
N.	June Obligation	\$17,352	
O.	July Obligation	\$17,609	
P.	August Obligation	\$17,395	
Q.	September and October Obligation	\$34,669	
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)	\$173,838	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$17,987	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$17,987	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Belton	
B.	Project Number / PPN	TX21300000218D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$97,866	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$91,689	
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)	\$84,048	
J.	January Obligation	\$6,691	
K.	February & March Obligation	\$13,383	
L.	April Obligation	\$9,286	
M.	May Obligation	\$8,677	
N.	June Obligation	\$7,603	
O.	July Obligation	\$7,715	
P.	August Obligation	\$7,622	
Q.	September and October Obligation	\$15,191	
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)	\$76,168	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$7,880	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$7,880	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Granbury	
B.	Project Number / PPN	TX21400000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$251,459	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$235,587	
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)	\$215,955	
J.	January Obligation	\$17,474	
K.	February & March Obligation	\$34,948	
L.	April Obligation	\$23,016	
M.	May Obligation	\$22,296	
N.	June Obligation	\$19,534	
O.	July Obligation	\$19,824	
P.	August Obligation	\$19,583	
Q.	September and October Obligation	\$39,030	
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)	\$195,705	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$20,250	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$20,250	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Spur	
B.	Project Number / PPN	TX21500000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$60,524	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$56,704	
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)	\$51,979	
J.	January Obligation	\$4,105	
K.	February & March Obligation	\$8,210	
L.	April Obligation	\$5,842	
M.	May Obligation	\$5,367	
N.	June Obligation	\$4,702	
O.	July Obligation	\$4,771	
P.	August Obligation	\$4,714	
Q.	September and October Obligation	\$9,393	
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)	\$47,104	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$4,875	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$4,875	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Newcastle	
B.	Project Number / PPN	TX21600000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$39,007	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$36,545	
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)	\$33,500	
J.	January Obligation	\$3,056	
K.	February & March Obligation	\$6,111	
L.	April Obligation	\$2,535	
M.	May Obligation	\$3,459	
N.	June Obligation	\$3,030	
O.	July Obligation	\$3,075	
P.	August Obligation	\$3,038	
Q.	September and October Obligation	\$6,054	
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)	\$30,358	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$3,142	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$3,142	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Wills Point	
B.	Project Number / PPN	TX21700021718D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$130,532	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$122,293	
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)	\$112,102	
J.	January Obligation	\$8,893	
K.	February & March Obligation	\$17,786	
L.	April Obligation	\$12,481	
M.	May Obligation	\$11,573	
N.	June Obligation	\$10,141	
O.	July Obligation	\$10,290	
P.	August Obligation	\$10,166	
Q.	September and October Obligation	\$20,260	
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)	\$101,590	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$10,512	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$10,512	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Whitney	
B.	Project Number / PPN	TX21800000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$60,845	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$57,005	
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)	\$52,255	
J.	January Obligation	\$3,546	
K.	February & March Obligation	\$7,092	
L.	April Obligation	\$7,616	
M.	May Obligation	\$5,394	
N.	June Obligation	\$4,727	
O.	July Obligation	\$4,797	
P.	August Obligation	\$4,739	
Q.	September and October Obligation	\$9,443	
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)	\$47,354	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$4,901	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$4,901	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Windom	
B.	Project Number / PPN	TX22000000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$15,411	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$14,438	
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)	\$13,235	
J.	January Obligation	\$1,006	
K.	February & March Obligation	\$2,013	
L.	April Obligation	\$1,604	
M.	May Obligation	\$1,367	
N.	June Obligation	\$1,197	
O.	July Obligation	\$1,215	
P.	August Obligation	\$1,200	
Q.	September and October Obligation	\$2,392	
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)	\$11,994	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$1,241	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$1,241	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Farmersville	
B.	Project Number / PPN	TX22100000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$152,822	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$143,176	
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)	\$131,245	
J.	January Obligation	\$11,198	
K.	February & March Obligation	\$22,396	
L.	April Obligation	\$12,253	
M.	May Obligation	\$13,550	
N.	June Obligation	\$11,872	
O.	July Obligation	\$12,047	
P.	August Obligation	\$11,902	
Q.	September and October Obligation	\$23,720	
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)	\$118,938	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$12,307	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$12,307	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Crockett	
B.	Project Number / PPN	TX22200000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$766,903	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$718,497	
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)	\$658,622	
J.	January Obligation	\$47,967	
K.	February & March Obligation	\$95,933	
L.	April Obligation	\$86,171	
M.	May Obligation	\$67,999	
N.	June Obligation	\$59,575	
O.	July Obligation	\$60,460	
P.	August Obligation	\$59,726	
Q.	September and October Obligation	\$119,034	
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)	\$596,865	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$61,757	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$61,757	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Newton	
B.	Project Number / PPN	TX22300000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$156,873	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$146,971	
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)	\$134,723	
J.	January Obligation	\$11,974	
K.	February & March Obligation	\$23,947	
L.	April Obligation	\$11,141	
M.	May Obligation	\$13,909	
N.	June Obligation	\$12,187	
O.	July Obligation	\$12,367	
P.	August Obligation	\$12,217	
Q.	September and October Obligation	\$24,349	
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)	\$122,091	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$12,632	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$12,632	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Elsa Housing Authority	
B.	Project Number / PPN	TX22400002218D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$417,300	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$390,961	
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)	\$358,381	
J.	January Obligation	\$34,687	
K.	February & March Obligation	\$69,375	
L.	April Obligation	\$21,128	
M.	May Obligation	\$37,000	
N.	June Obligation	\$32,418	
O.	July Obligation	\$32,898	
P.	August Obligation	\$32,499	
Q.	September and October Obligation	\$64,771	
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)	\$324,776	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$33,605	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$33,605	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Woodville	
B.	Project Number / PPN	TX22500000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$255,213	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$239,104	
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)	\$219,179	
J.	January Obligation	\$19,959	
K.	February & March Obligation	\$39,917	
L.	April Obligation	\$16,688	
M.	May Obligation	\$22,629	
N.	June Obligation	\$19,826	
O.	July Obligation	\$20,119	
P.	August Obligation	\$19,877	
Q.	September and October Obligation	\$39,612	
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)	\$198,627	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$20,552	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$20,552	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Timpson	
B.	Project Number / PPN	TX22600000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$71,497	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$66,984	
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)	\$61,402	
J.	January Obligation	\$4,122	
K.	February & March Obligation	\$8,245	
L.	April Obligation	\$9,082	
M.	May Obligation	\$6,339	
N.	June Obligation	\$5,555	
O.	July Obligation	\$5,636	
P.	August Obligation	\$5,568	
Q.	September and October Obligation	\$11,098	
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)	\$55,645	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$5,757	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$5,757	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Hemphill	
B.	Project Number / PPN	TX22700000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$46,108	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$43,198	
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)	\$39,598	
J.	January Obligation	\$2,938	
K.	February & March Obligation	\$5,877	
L.	April Obligation	\$5,017	
M.	May Obligation	\$4,089	
N.	June Obligation	\$3,582	
O.	July Obligation	\$3,635	
P.	August Obligation	\$3,591	
Q.	September and October Obligation	\$7,156	
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)	\$35,885	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$3,713	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$3,713	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Coolidge	
B.	Project Number / PPN	TX22800000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$58,912	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$55,194	
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)	\$50,595	
J.	January Obligation	\$4,751	
K.	February & March Obligation	\$9,501	
L.	April Obligation	\$3,422	
M.	May Obligation	\$5,223	
N.	June Obligation	\$4,577	
O.	July Obligation	\$4,644	
P.	August Obligation	\$4,588	
Q.	September and October Obligation	\$9,144	
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)	\$45,850	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$4,745	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$4,745	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Diboll	
B.	Project Number / PPN	TX22900000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$808,539	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$757,505	
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)	\$694,380	
J.	January Obligation	\$58,634	
K.	February & March Obligation	\$117,269	
L.	April Obligation	\$66,659	
M.	May Obligation	\$71,690	
N.	June Obligation	\$62,810	
O.	July Obligation	\$63,742	
P.	August Obligation	\$62,969	
Q.	September and October Obligation	\$125,496	
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)	\$629,269	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$65,111	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$65,111	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Corrigan	
B.	Project Number / PPN	TX23000000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$261,032	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$244,556	
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)	\$224,176	
J.	January Obligation	\$18,451	
K.	February & March Obligation	\$36,901	
L.	April Obligation	\$22,958	
M.	May Obligation	\$23,145	
N.	June Obligation	\$20,278	
O.	July Obligation	\$20,578	
P.	August Obligation	\$20,329	
Q.	September and October Obligation	\$40,516	
R.	De-obligation & Repayment	893893	
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$202,263	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$21,913	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$21,913	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Groveton	
B.	Project Number / PPN	TX23100000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$65,445	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$61,314	
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)	\$56,205	
J.	January Obligation	\$4,693	
K.	February & March Obligation	\$9,387	
L.	April Obligation	\$5,554	
M.	May Obligation	\$5,802	
N.	June Obligation	\$5,085	
O.	July Obligation	\$5,159	
P.	August Obligation	\$5,097	
Q.	September and October Obligation	\$10,157	
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)	\$50,934	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$5,271	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$5,271	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Beckville	
B.	Project Number / PPN	TX23200000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$42,236	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$39,570	
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)	\$36,273	
J.	January Obligation	\$2,770	
K.	February & March Obligation	\$5,539	
L.	April Obligation	\$4,362	
M.	May Obligation	\$3,745	
N.	June Obligation	\$3,281	
O.	July Obligation	\$3,330	
P.	August Obligation	\$3,289	
Q.	September and October Obligation	\$6,556	
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)	\$32,872	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$3,401	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$3,401	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Garrison	
B.	Project Number / PPN	TX23300000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$39,004	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$36,542	
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)	\$33,497	
J.	January Obligation	\$1,884	
K.	February & March Obligation	\$3,767	
L.	April Obligation	\$6,050	
M.	May Obligation	\$3,459	
N.	June Obligation	\$3,030	
O.	July Obligation	\$3,074	
P.	August Obligation	\$3,038	
Q.	September and October Obligation	\$6,054	
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)	\$30,356	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$3,141	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$3,141	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Bangs	
B.	Project Number / PPN	TX23500001018D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$119,257	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$111,730	
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)	\$102,419	
J.	January Obligation	\$8,655	
K.	February & March Obligation	\$17,309	
L.	April Obligation	\$9,813	
M.	May Obligation	\$10,574	
N.	June Obligation	\$9,265	
O.	July Obligation	\$9,401	
P.	August Obligation	\$9,288	
Q.	September and October Obligation	\$18,510	
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)	\$92,815	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$9,604	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$9,604	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Poteet Housing Authority	
B.	Project Number / PPN	TX23600000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$133,665	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$125,228	
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)	\$114,792	
J.	January Obligation	\$9,997	
K.	February & March Obligation	\$19,994	
L.	April Obligation	\$10,109	
M.	May Obligation	\$11,851	
N.	June Obligation	\$10,384	
O.	July Obligation	\$10,537	
P.	August Obligation	\$10,410	
Q.	September and October Obligation	\$20,746	
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)	\$104,028	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$10,764	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$10,764	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Trinidad	
B.	Project Number / PPN	TX23700000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$161,646	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$151,443	
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)	\$138,823	
J.	January Obligation	\$11,062	
K.	February & March Obligation	\$22,125	
L.	April Obligation	\$15,307	
M.	May Obligation	\$14,332	
N.	June Obligation	\$12,558	
O.	July Obligation	\$12,743	
P.	August Obligation	\$12,589	
Q.	September and October Obligation	\$25,090	
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)	\$125,806	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$13,017	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$13,017	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Blooming Grove	
B.	Project Number / PPN	TX23800000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$34,076	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$31,925	
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)	\$29,265	
J.	January Obligation	\$2,460	
K.	February & March Obligation	\$4,920	
L.	April Obligation	\$2,843	
M.	May Obligation	\$3,021	
N.	June Obligation	\$2,648	
O.	July Obligation	\$2,686	
P.	August Obligation	\$2,653	
Q.	September and October Obligation	\$5,290	
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)	\$26,521	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$2,744	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$2,744	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Brackettville Housing Authority	
B.	Project Number / PPN	TX23900020518D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$115,031	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$107,770	
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)	\$98,789	
J.	January Obligation	\$8,180	
K.	February & March Obligation	\$16,361	
L.	April Obligation	\$8,180	
M.	May Obligation	\$11,988	
N.	June Obligation	\$8,936	
O.	July Obligation	\$9,068	
P.	August Obligation	\$8,959	
Q.	September and October Obligation	\$17,855	
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)	\$89,527	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$9,262	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$9,262	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Vernon	
B.	Project Number / PPN	TX24000000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$331,412	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$310,494	
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)	\$284,620	
J.	January Obligation	\$27,298	
K.	February & March Obligation	\$54,597	
L.	April Obligation	\$17,529	
M.	May Obligation	\$29,385	
N.	June Obligation	\$25,745	
O.	July Obligation	\$26,127	
P.	August Obligation	\$25,810	
Q.	September and October Obligation	\$51,440	
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)	\$257,931	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$26,689	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$26,689	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Alba	
B.	Project Number / PPN	TX24100000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$28,374	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$26,583	
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)	\$24,368	
J.	January Obligation	\$1,021	
K.	February & March Obligation	\$2,043	
L.	April Obligation	\$5,448	
M.	May Obligation	\$2,516	
N.	June Obligation	\$2,204	
O.	July Obligation	\$2,237	
P.	August Obligation	\$2,210	
Q.	September and October Obligation	\$4,404	
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)	\$22,083	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$2,285	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$2,285	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Edgewood	
B.	Project Number / PPN	TX24200000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$94,005	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$88,072	
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)	\$80,733	
J.	January Obligation	\$5,933	
K.	February & March Obligation	\$11,867	
L.	April Obligation	\$10,402	
M.	May Obligation	\$8,335	
N.	June Obligation	\$7,302	
O.	July Obligation	\$7,412	
P.	August Obligation	\$7,320	
Q.	September and October Obligation	\$14,592	
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)	\$73,163	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$7,570	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$7,570	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Stockdale Housing Authority	
B.	Project Number / PPN	TX24300000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$49,835	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$46,689	
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)	\$42,798	
J.	January Obligation	\$7,263	
K.	February & March Obligation	\$14,527	
L.	April Obligation	\$	
M.	May Obligation	\$	
N.	June Obligation	\$1,451	
O.	July Obligation	\$3,928	
P.	August Obligation	\$3,882	
Q.	September and October Obligation	\$7,735	
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)	\$38,786	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$4,012	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$4,012	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Mount Pleasant	
B.	Project Number / PPN	TX24400000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$246,455	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$230,899	
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)	\$211,657	
J.	January Obligation	\$18,543	
K.	February & March Obligation	\$37,087	
L.	April Obligation	\$18,307	
M.	May Obligation	\$21,852	
N.	June Obligation	\$19,146	
O.	July Obligation	\$19,429	
P.	August Obligation	\$19,194	
Q.	September and October Obligation	\$38,253	
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)	\$191,811	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$19,846	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$19,846	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Madisonville	
B.	Project Number / PPN	TX24500000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$135,343	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$126,800	
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)	\$116,233	
J.	January Obligation	\$10,523	
K.	February & March Obligation	\$21,045	
L.	April Obligation	\$9,035	
M.	May Obligation	\$12,000	
N.	June Obligation	\$10,514	
O.	July Obligation	\$10,670	
P.	August Obligation	\$10,540	
Q.	September and October Obligation	\$21,008	
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)	\$105,335	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$10,898	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$10,898	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Marlin	
B.	Project Number / PPN	TX24600000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$435,140	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$407,674	
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)	\$373,701	
J.	January Obligation	\$31,200	
K.	February & March Obligation	\$62,399	
L.	April Obligation	\$36,387	
M.	May Obligation	\$38,419	
N.	June Obligation	\$33,659	
O.	July Obligation	\$35,168	
P.	August Obligation	\$33,889	
Q.	September and October Obligation	\$67,540	
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)	\$338,661	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$35,040	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$35,040	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Royse City	
B.	Project Number / PPN	TX24700000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$142,531	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$133,535	
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)	\$122,407	
J.	January Obligation	\$12,084	
K.	February & March Obligation	\$24,169	
L.	April Obligation	\$6,506	
M.	May Obligation	\$12,638	
N.	June Obligation	\$11,073	
O.	July Obligation	\$11,236	
P.	August Obligation	\$11,100	
Q.	September and October Obligation	\$22,123	
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)	\$110,929	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$11,478	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$11,478	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Dawson	
B.	Project Number / PPN	TX24900000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$69,693	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$65,294	
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)	\$59,853	
J.	January Obligation	\$5,144	
K.	February & March Obligation	\$10,287	
L.	April Obligation	\$5,477	
M.	May Obligation	\$6,180	
N.	June Obligation	\$5,414	
O.	July Obligation	\$5,493	
P.	August Obligation	\$5,428	
Q.	September and October Obligation	\$10,818	
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)	\$54,241	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$5,612	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$5,612	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Detroit	
B.	Project Number / PPN	TX25000000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$103,774	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$97,224	
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)	\$89,122	
J.	January Obligation	\$7,269	
K.	February & March Obligation	\$14,539	
L.	April Obligation	\$9,324	
M.	May Obligation	\$9,201	
N.	June Obligation	\$8,062	
O.	July Obligation	\$8,181	
P.	August Obligation	\$8,082	
Q.	September and October Obligation	\$16,107	
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)	\$80,765	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$8,357	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$8,357	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Brady	
B.	Project Number / PPN	TX25100000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$359,294	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$336,616	
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)	\$308,565	
J.	January Obligation	\$20,996	
K.	February & March Obligation	\$41,993	
L.	April Obligation	\$44,799	
M.	May Obligation	\$31,857	
N.	June Obligation	\$27,912	
O.	July Obligation	\$28,325	
P.	August Obligation	\$27,982	
Q.	September and October Obligation	\$55,767	
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)	\$279,631	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$28,934	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$28,934	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Lott	
B.	Project Number / PPN	TX25200033618D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$103,082	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$96,576	
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)	\$88,528	
J.	January Obligation	\$7,687	
K.	February & March Obligation	\$15,374	
L.	April Obligation	\$7,864	
M.	May Obligation	\$9,140	
N.	June Obligation	\$8,008	
O.	July Obligation	\$8,126	
P.	August Obligation	\$8,028	
Q.	September and October Obligation	\$16,000	
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)	\$80,227	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$8,301	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$8,301	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Centerville	
B.	Project Number / PPN	TX25300000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$81,358	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$76,223	
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)	\$69,871	
J.	January Obligation	\$5,688	
K.	February & March Obligation	\$11,377	
L.	April Obligation	\$7,342	
M.	May Obligation	\$7,214	
N.	June Obligation	\$6,321	
O.	July Obligation	\$6,414	
P.	August Obligation	\$6,335	
Q.	September and October Obligation	\$12,628	
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)	\$63,319	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$6,552	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$6,552	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Rosebud	
B.	Project Number / PPN	TX25500463318D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$42,204	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$39,540	
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)	\$36,245	
J.	January Obligation	\$2,676	
K.	February & March Obligation	\$5,353	
L.	April Obligation	\$4,632	
M.	May Obligation	\$3,742	
N.	June Obligation	\$3,279	
O.	July Obligation	\$3,327	
P.	August Obligation	\$3,287	
Q.	September and October Obligation	\$6,551	
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)	\$32,847	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$3,398	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$3,398	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Johnson City Housing Authority	
B.	Project Number / PPN	TX25600000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$71,150	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$66,659	
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)	\$61,104	
J.	January Obligation	\$5,158	
K.	February & March Obligation	\$10,316	
L.	April Obligation	\$5,158	
M.	May Obligation	\$7,022	
N.	June Obligation	\$5,527	
O.	July Obligation	\$5,609	
P.	August Obligation	\$5,541	
Q.	September and October Obligation	\$11,043	
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)	\$55,374	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$5,730	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$5,730	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Slaton	
B.	Project Number / PPN	TX25700000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$166,027	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$155,548	
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)	\$142,586	
J.	January Obligation	\$12,303	
K.	February & March Obligation	\$24,605	
L.	April Obligation	\$12,900	
M.	May Obligation	\$14,721	
N.	June Obligation	\$12,898	
O.	July Obligation	\$13,089	
P.	August Obligation	\$12,930	
Q.	September and October Obligation	\$25,769	
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)	\$129,215	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$13,371	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$13,371	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Loraine	
B.	Project Number / PPN	TX25800000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$30,753	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$28,812	
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)	\$26,411	
J.	January Obligation	\$1,696	
K.	February & March Obligation	\$3,393	
L.	April Obligation	\$4,137	
M.	May Obligation	\$2,727	
N.	June Obligation	\$2,389	
O.	July Obligation	\$2,424	
P.	August Obligation	\$2,395	
Q.	September and October Obligation	\$4,773	
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)	\$23,934	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$2,477	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$2,477	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bastrop Housing Authority	
B.	Project Number / PPN	TX25900000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$125,478	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$117,558	
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)	\$107,762	
J.	January Obligation	\$7,448	
K.	February & March Obligation	\$14,897	
L.	April Obligation	\$7,448	
M.	May Obligation	\$18,976	
N.	June Obligation	\$9,748	
O.	July Obligation	\$9,892	
P.	August Obligation	\$9,772	
Q.	September and October Obligation	\$19,476	
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)	\$97,657	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$10,105	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$10,105	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Eden	
B.	Project Number / PPN	TX26000001018D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$30,783	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$28,840	
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)	\$26,437	
J.	January Obligation	\$2,271	
K.	February & March Obligation	\$4,543	
L.	April Obligation	\$2,421	
M.	May Obligation	\$2,729	
N.	June Obligation	\$2,392	
O.	July Obligation	\$2,427	
P.	August Obligation	\$2,397	
Q.	September and October Obligation	\$4,778	
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)	\$23,958	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$2,479	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$2,479	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Mason	
B.	Project Number / PPN	TX26100000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$101,263	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$94,871	
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)	\$86,965	
J.	January Obligation	\$6,692	
K.	February & March Obligation	\$13,385	
L.	April Obligation	\$10,302	
M.	May Obligation	\$8,979	
N.	June Obligation	\$7,866	
O.	July Obligation	\$7,983	
P.	August Obligation	\$7,886	
Q.	September and October Obligation	\$15,718	
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)	\$78,811	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$8,154	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$8,154	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Tenaha	
B.	Project Number / PPN	TX26200000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$82,058	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$76,879	
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)	\$70,472	
J.	January Obligation	\$6,469	
K.	February & March Obligation	\$12,939	
L.	April Obligation	\$5,209	
M.	May Obligation	\$7,276	
N.	June Obligation	\$6,375	
O.	July Obligation	\$6,469	
P.	August Obligation	\$6,390	
Q.	September and October Obligation	\$12,737	
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)	\$63,864	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$6,608	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$6,608	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Georgetown Housing Authority	
B.	Project Number / PPN	TX26400000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$352,431	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$330,186	
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)	\$302,671	
J.	January Obligation	\$21,493	
K.	February & March Obligation	\$42,987	
L.	April Obligation	\$41,249	
M.	May Obligation	\$31,249	
N.	June Obligation	\$27,378	
O.	July Obligation	\$27,785	
P.	August Obligation	\$27,447	
Q.	September and October Obligation	\$54,702	
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)	\$274,290	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$28,381	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$28,381	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Rogers	
B.	Project Number / PPN	TX26500000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$111,717	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$104,666	
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)	\$95,944	
J.	January Obligation	\$8,437	
K.	February & March Obligation	\$16,874	
L.	April Obligation	\$8,204	
M.	May Obligation	\$9,906	
N.	June Obligation	\$8,678	
O.	July Obligation	\$8,807	
P.	August Obligation	\$8,701	
Q.	September and October Obligation	\$17,340	
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)	\$86,947	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$8,997	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$8,997	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Smithville Housing Authority	
B.	Project Number / PPN	TX26600000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$156,463	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$146,587	
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)	\$134,371	
J.	January Obligation	\$17,593	
K.	February & March Obligation	\$35,185	
L.	April Obligation	\$17,592	
M.	May Obligation	\$	
N.	June Obligation	\$2,597	
O.	July Obligation	\$12,334	
P.	August Obligation	\$12,186	
Q.	September and October Obligation	\$24,285	
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)	\$121,772	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$12,599	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$12,599	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Grandfalls	
B.	Project Number / PPN	TX26700000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$52,896	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$49,557	
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)	\$45,427	
J.	January Obligation	\$4,534	
K.	February & March Obligation	\$9,068	
L.	April Obligation	\$2,267	
M.	May Obligation	\$4,690	
N.	June Obligation	\$4,109	
O.	July Obligation	\$4,170	
P.	August Obligation	\$4,120	
Q.	September and October Obligation	\$8,210	
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)	\$41,168	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$4,259	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$4,259	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Goldthwaite	
B.	Project Number / PPN	TX26900000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$52,175	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$48,882	
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)	\$44,809	
J.	January Obligation	\$3,771	
K.	February & March Obligation	\$7,543	
L.	April Obligation	\$4,339	
M.	May Obligation	\$4,626	
N.	June Obligation	\$4,053	
O.	July Obligation	\$4,113	
P.	August Obligation	\$4,064	
Q.	September and October Obligation	\$8,098	
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)	\$40,607	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$4,202	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$4,202	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Robert Lee	
B.	Project Number / PPN	TX27000000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$59,088	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$55,358	
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)	\$50,745	
J.	January Obligation	\$5,336	
K.	February & March Obligation	\$10,672	
L.	April Obligation	\$1,718	
M.	May Obligation	\$5,239	
N.	June Obligation	\$4,591	
O.	July Obligation	\$4,658	
P.	August Obligation	\$4,602	
Q.	September and October Obligation	\$9,171	
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)	\$45,987	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$4,758	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$4,758	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of City of Oglesby	
B.	Project Number / PPN	TX27100000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$22,706	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$21,273	
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)	\$19,500	
J.	January Obligation	\$1,734	
K.	February & March Obligation	\$3,468	
L.	April Obligation	\$1,610	
M.	May Obligation	\$2,013	
N.	June Obligation	\$1,764	
O.	July Obligation	\$1,790	
P.	August Obligation	\$1,768	
Q.	September and October Obligation	\$3,525	
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)	\$17,672	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$1,828	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$1,828	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Alto	
B.	Project Number / PPN	TX27200000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$117,920	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$110,477	
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)	\$101,271	
J.	January Obligation	\$8,490	
K.	February & March Obligation	\$16,979	
L.	April Obligation	\$9,907	
M.	May Obligation	\$10,456	
N.	June Obligation	\$9,160	
O.	July Obligation	\$9,297	
P.	August Obligation	\$9,183	
Q.	September and October Obligation	\$18,303	
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)	\$91,775	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$9,496	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$9,496	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Teague	
B.	Project Number / PPN	TX27300000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$88,826	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$83,219	
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)	\$76,284	
J.	January Obligation	\$6,331	
K.	February & March Obligation	\$12,663	
L.	April Obligation	\$7,654	
M.	May Obligation	\$7,876	
N.	June Obligation	\$6,900	
O.	July Obligation	\$7,003	
P.	August Obligation	\$6,918	
Q.	September and October Obligation	\$13,787	
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)	\$69,132	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$7,152	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$7,152	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Bartlett	
B.	Project Number / PPN	TX27400000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$100,659	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$94,306	
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)	\$86,447	
J.	January Obligation	\$8,752	
K.	February & March Obligation	\$17,504	
L.	April Obligation	\$3,942	
M.	May Obligation	\$8,925	
N.	June Obligation	\$7,820	
O.	July Obligation	\$7,935	
P.	August Obligation	\$7,839	
Q.	September and October Obligation	\$15,624	
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)	\$78,341	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$8,106	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$8,106	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Seagraves	
B.	Project Number / PPN	TX27500000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$101,674	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$95,256	
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)	\$87,318	
J.	January Obligation	\$8,569	
K.	February & March Obligation	\$17,138	
L.	April Obligation	\$4,795	
M.	May Obligation	\$9,016	
N.	June Obligation	\$7,898	
O.	July Obligation	\$8,015	
P.	August Obligation	\$7,918	
Q.	September and October Obligation	\$15,782	
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)	\$79,131	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$8,187	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$8,187	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Meridian	
B.	Project Number / PPN	TX27600004018D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$67,730	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$63,455	
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)	\$58,167	
J.	January Obligation	\$4,802	
K.	February & March Obligation	\$9,604	
L.	April Obligation	\$5,913	
M.	May Obligation	\$6,006	
N.	June Obligation	\$5,261	
O.	July Obligation	\$5,340	
P.	August Obligation	\$5,274	
Q.	September and October Obligation	\$10,513	
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)	\$52,713	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$5,454	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$5,454	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Hale Center	
B.	Project Number / PPN	TX27700000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$100,350	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$94,016	
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)	\$86,181	
J.	January Obligation	\$7,327	
K.	February & March Obligation	\$14,653	
L.	April Obligation	\$8,125	
M.	May Obligation	\$8,898	
N.	June Obligation	\$7,795	
O.	July Obligation	\$7,912	
P.	August Obligation	\$7,815	
Q.	September and October Obligation	\$15,575	
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)	\$78,100	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$8,081	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$8,081	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Bronte	
B.	Project Number / PPN	TX27800000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$44,326	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$41,528	
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)	\$38,067	
J.	January Obligation	\$3,245	
K.	February & March Obligation	\$6,491	
L.	April Obligation	\$3,562	
M.	May Obligation	\$3,930	
N.	June Obligation	\$3,444	
O.	July Obligation	\$3,494	
P.	August Obligation	\$3,452	
Q.	September and October Obligation	\$6,880	
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)	\$34,498	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$3,569	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$3,569	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Eldorado	
B.	Project Number / PPN	TX27900000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$75,761	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$70,979	
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)	\$65,064	
J.	January Obligation	\$5,165	
K.	February & March Obligation	\$10,331	
L.	April Obligation	\$7,232	
M.	May Obligation	\$6,718	
N.	June Obligation	\$5,885	
O.	July Obligation	\$5,973	
P.	August Obligation	\$5,900	
Q.	September and October Obligation	\$11,759	
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)	\$58,963	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$6,101	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$6,101	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Granger Housing Authority	
B.	Project Number / PPN	TX28100000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$39,703	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$37,197	
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)	\$34,097	
J.	January Obligation	\$3,698	
K.	February & March Obligation	\$7,397	
L.	April Obligation	\$816	
M.	May Obligation	\$3,520	
N.	June Obligation	\$3,085	
O.	July Obligation	\$3,130	
P.	August Obligation	\$3,091	
Q.	September and October Obligation	\$6,163	
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)	\$30,900	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$3,197	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$3,197	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Kirbyville	
B.	Project Number / PPN	TX28200000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$139,572	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$130,762	
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)	\$119,865	
J.	January Obligation	\$9,873	
K.	February & March Obligation	\$19,746	
L.	April Obligation	\$12,253	
M.	May Obligation	\$12,375	
N.	June Obligation	\$10,843	
O.	July Obligation	\$11,003	
P.	August Obligation	\$10,870	
Q.	September and October Obligation	\$21,663	
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)	\$108,626	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$11,239	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$11,239	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Gatesville	
B.	Project Number / PPN	TX28300000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$204,075	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$191,194	
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)	\$175,261	
J.	January Obligation	\$17,212	
K.	February & March Obligation	\$34,423	
L.	April Obligation	\$9,588	
M.	May Obligation	\$18,094	
N.	June Obligation	\$15,854	
O.	July Obligation	\$16,088	
P.	August Obligation	\$15,893	
Q.	September and October Obligation	\$31,676	
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)	\$158,828	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$16,433	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$16,433	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority City of Alpine	
B.	Project Number / PPN	TX28400000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$96,087	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$90,022	
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)	\$82,520	
J.	January Obligation	\$6,934	
K.	February & March Obligation	\$13,869	
L.	April Obligation	\$8,023	
M.	May Obligation	\$8,520	
N.	June Obligation	\$7,464	
O.	July Obligation	\$7,575	
P.	August Obligation	\$7,484	
Q.	September and October Obligation	\$14,914	
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)	\$74,783	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$7,737	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$7,737	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Memphis	
B.	Project Number / PPN	TX28600000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$189,725	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$177,750	
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)	\$162,938	
J.	January Obligation	\$11,423	
K.	February & March Obligation	\$22,845	
L.	April Obligation	\$22,650	
M.	May Obligation	\$16,822	
N.	June Obligation	\$14,739	
O.	July Obligation	\$14,957	
P.	August Obligation	\$14,775	
Q.	September and October Obligation	\$29,448	
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)	\$147,659	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$15,279	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$15,279	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Como	
B.	Project Number / PPN	TX28700000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$31,653	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$29,655	
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)	\$27,184	
J.	January Obligation	\$2,441	
K.	February & March Obligation	\$4,882	
L.	April Obligation	\$2,173	
M.	May Obligation	\$2,807	
N.	June Obligation	\$2,459	
O.	July Obligation	\$2,495	
P.	August Obligation	\$2,465	
Q.	September and October Obligation	\$4,913	
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)	\$24,635	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$2,549	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$2,549	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Winnsboro	
B.	Project Number / PPN	TX28800000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$96,380	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$90,297	
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)	\$82,772	
J.	January Obligation	\$6,495	
K.	February & March Obligation	\$12,990	
L.	April Obligation	\$9,429	
M.	May Obligation	\$8,546	
N.	June Obligation	\$7,487	
O.	July Obligation	\$7,598	
P.	August Obligation	\$7,506	
Q.	September and October Obligation	\$14,960	
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)	\$75,011	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$7,761	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$7,761	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Cumby	
B.	Project Number / PPN	TX28900000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$11,057	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$10,359	
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)	\$9,496	
J.	January Obligation	\$971	
K.	February & March Obligation	\$1,942	
L.	April Obligation	\$404	
M.	May Obligation	\$981	
N.	June Obligation	\$859	
O.	July Obligation	\$871	
P.	August Obligation	\$861	
Q.	September and October Obligation	\$1,717	
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)	\$8,606	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$890	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$890	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Strawn	
B.	Project Number / PPN	TX29000000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$33,989	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$31,844	
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)	\$29,190	
J.	January Obligation	\$2,020	
K.	February & March Obligation	\$4,041	
L.	April Obligation	\$4,136	
M.	May Obligation	\$3,013	
N.	June Obligation	\$2,641	
O.	July Obligation	\$2,679	
P.	August Obligation	\$2,647	
Q.	September and October Obligation	\$5,276	
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)	\$26,453	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$2,737	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$2,737	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Grapevine	
B.	Project Number / PPN	TX29100000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$107,040	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$100,284	
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)	\$91,927	
J.	January Obligation	\$8,033	
K.	February & March Obligation	\$16,066	
L.	April Obligation	\$8,013	
M.	May Obligation	\$9,491	
N.	June Obligation	\$8,315	
O.	July Obligation	\$8,439	
P.	August Obligation	\$8,336	
Q.	September and October Obligation	\$16,614	
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)	\$83,307	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$8,620	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$8,620	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Rankin	
B.	Project Number / PPN	TX29300000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$38,412	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$35,987	
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)	\$32,988	
J.	January Obligation	\$516	
K.	February & March Obligation	\$1,033	
L.	April Obligation	\$9,975	
M.	May Obligation	\$3,406	
N.	June Obligation	\$2,984	
O.	July Obligation	\$3,028	
P.	August Obligation	\$2,991	
Q.	September and October Obligation	\$5,962	
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)	\$29,895	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$3,093	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$3,093	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Grapeland	
B.	Project Number / PPN	TX29500000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$130,837	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$122,579	
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)	\$112,364	
J.	January Obligation	\$7,757	
K.	February & March Obligation	\$15,514	
L.	April Obligation	\$15,980	
M.	May Obligation	\$11,601	
N.	June Obligation	\$10,164	
O.	July Obligation	\$10,315	
P.	August Obligation	\$10,189	
Q.	September and October Obligation	\$20,308	
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)	\$101,828	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$10,536	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$10,536	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Schulenburg Housing Authority	
B.	Project Number / PPN	TX29600000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$85,879	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$80,458	
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)	\$73,753	
J.	January Obligation	\$6,197	
K.	February & March Obligation	\$12,395	
L.	April Obligation	\$7,172	
M.	May Obligation	\$7,614	
N.	June Obligation	\$6,672	
O.	July Obligation	\$6,770	
P.	August Obligation	\$6,688	
Q.	September and October Obligation	\$13,330	
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)	\$66,838	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$6,915	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$6,915	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Flatonia Housing Authority	
B.	Project Number / PPN	TX29700000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$49,140	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$46,038	
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)	\$42,202	
J.	January Obligation	\$5,005	
K.	February & March Obligation	\$10,011	
L.	April Obligation	\$	
M.	May Obligation	\$4,083	
N.	June Obligation	\$3,818	
O.	July Obligation	\$3,873	
P.	August Obligation	\$3,827	
Q.	September and October Obligation	\$7,628	
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)	\$38,245	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$3,957	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$3,957	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority the City of Mineral Wells	
B.	Project Number / PPN	TX29800000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$206,873	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$193,815	
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)	\$177,664	
J.	January Obligation	\$15,635	
K.	February & March Obligation	\$31,270	
L.	April Obligation	\$15,157	
M.	May Obligation	\$18,343	
N.	June Obligation	\$16,070	
O.	July Obligation	\$16,309	
P.	August Obligation	\$16,111	
Q.	September and October Obligation	\$32,110	
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)	\$161,005	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$16,659	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$16,659	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Carrizo Springs Housing Authority	
B.	Project Number / PPN	TX30000001218D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$221,189	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$207,228	
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)	\$189,959	
J.	January Obligation	\$14,007	
K.	February & March Obligation	\$28,014	
L.	April Obligation	\$24,079	
M.	May Obligation	\$19,537	
N.	June Obligation	\$17,116	
O.	July Obligation	\$17,836	
P.	August Obligation	\$17,226	
Q.	September and October Obligation	\$34,332	
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)	\$172,147	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$17,812	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$17,812	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Thorndale	
B.	Project Number / PPN	TX30100000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$32,556	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$30,501	
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)	\$27,959	
J.	January Obligation	\$3,187	
K.	February & March Obligation	\$6,373	
L.	April Obligation	\$207	
M.	May Obligation	\$2,886	
N.	June Obligation	\$2,530	
O.	July Obligation	\$2,566	
P.	August Obligation	\$2,536	
Q.	September and October Obligation	\$5,053	
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)	\$25,338	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$2,621	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$2,621	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Gregory Housing Authority	
B.	Project Number / PPN	TX30200000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$165,090	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$154,670	
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)	\$141,781	
J.	January Obligation	\$13,447	
K.	February & March Obligation	\$26,894	
L.	April Obligation	\$9,186	
M.	May Obligation	\$14,638	
N.	June Obligation	\$12,825	
O.	July Obligation	\$13,015	
P.	August Obligation	\$12,857	
Q.	September and October Obligation	\$25,624	
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)	\$128,486	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$13,295	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$13,295	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Seguin Housing Authority	
B.	Project Number / PPN	TX30300000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$571,432	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$535,364	
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)	\$490,750	
J.	January Obligation	\$39,233	
K.	February & March Obligation	\$78,465	
L.	April Obligation	\$53,732	
M.	May Obligation	\$50,667	
N.	June Obligation	\$44,391	
O.	July Obligation	\$45,049	
P.	August Obligation	\$44,503	
Q.	September and October Obligation	\$88,693	
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)	\$444,733	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$46,017	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$46,017	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Bellville	
B.	Project Number / PPN	TX30400000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$64,154	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$60,105	
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)	\$55,096	
J.	January Obligation	\$3,824	
K.	February & March Obligation	\$7,648	
L.	April Obligation	\$7,774	
M.	May Obligation	\$5,689	
N.	June Obligation	\$4,983	
O.	July Obligation	\$5,058	
P.	August Obligation	\$4,996	
Q.	September and October Obligation	\$9,958	
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)	\$49,930	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$5,166	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$5,166	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Kerens	
B.	Project Number / PPN	TX30500000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$104,614	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$98,011	
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)	\$89,843	
J.	January Obligation	\$7,622	
K.	February & March Obligation	\$15,245	
L.	April Obligation	\$8,517	
M.	May Obligation	\$9,276	
N.	June Obligation	\$8,127	
O.	July Obligation	\$8,247	
P.	August Obligation	\$8,147	
Q.	September and October Obligation	\$16,238	
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)	\$81,419	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$8,424	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$8,424	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Junction	
B.	Project Number / PPN	TX30600001518D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$72,855	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$68,256	
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)	\$62,568	
J.	January Obligation	\$3,858	
K.	February & March Obligation	\$7,717	
L.	April Obligation	\$10,282	
M.	May Obligation	\$6,459	
N.	June Obligation	\$5,660	
O.	July Obligation	\$5,744	
P.	August Obligation	\$5,673	
Q.	September and October Obligation	\$11,309	
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)	\$56,702	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$5,866	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$5,866	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Caddo Mills	
B.	Project Number / PPN	TX30700000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$53,305	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$49,940	
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)	\$45,778	
J.	January Obligation	\$3,729	
K.	February & March Obligation	\$7,458	
L.	April Obligation	\$4,805	
M.	May Obligation	\$4,726	
N.	June Obligation	\$4,141	
O.	July Obligation	\$4,202	
P.	August Obligation	\$4,152	
Q.	September and October Obligation	\$8,273	
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)	\$41,486	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$4,292	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$4,292	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Crowell	
B.	Project Number / PPN	TX30800000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$56,849	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$53,261	
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)	\$48,823	
J.	January Obligation	\$4,305	
K.	February & March Obligation	\$8,610	
L.	April Obligation	\$4,140	
M.	May Obligation	\$5,040	
N.	June Obligation	\$4,417	
O.	July Obligation	\$4,481	
P.	August Obligation	\$4,428	
Q.	September and October Obligation	\$8,823	
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)	\$44,244	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$4,579	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$4,579	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cuero Housing Authority	
B.	Project Number / PPN	TX30900000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$302,045	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$282,980	
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)	\$259,398	
J.	January Obligation	\$20,863	
K.	February & March Obligation	\$41,726	
L.	April Obligation	\$28,025	
M.	May Obligation	\$26,781	
N.	June Obligation	\$23,464	
O.	July Obligation	\$23,812	
P.	August Obligation	\$23,523	
Q.	September and October Obligation	\$46,881	
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)	\$235,075	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$24,323	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$24,323	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Avery	
B.	Project Number / PPN	TX31000000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$44,982	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$42,143	
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)	\$38,631	
J.	January Obligation	\$3,850	
K.	February & March Obligation	\$7,701	
L.	April Obligation	\$1,944	
M.	May Obligation	\$3,988	
N.	June Obligation	\$3,495	
O.	July Obligation	\$3,545	
P.	August Obligation	\$3,504	
Q.	September and October Obligation	\$6,981	
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)	\$35,008	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$3,623	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$3,623	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Whitesboro	
B.	Project Number / PPN	TX31100000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$137,609	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$128,923	
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)	\$118,179	
J.	January Obligation	\$10,742	
K.	February & March Obligation	\$21,484	
L.	April Obligation	\$9,057	
M.	May Obligation	\$12,201	
N.	June Obligation	\$10,690	
O.	July Obligation	\$10,849	
P.	August Obligation	\$10,716	
Q.	September and October Obligation	\$21,359	
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)	\$107,098	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$11,081	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$11,081	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Yorktown Housing Authority	
B.	Project Number / PPN	TX31200000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$87,413	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$81,896	
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)	\$75,071	
J.	January Obligation	\$6,279	
K.	February & March Obligation	\$12,559	
L.	April Obligation	\$7,386	
M.	May Obligation	\$7,751	
N.	June Obligation	\$6,790	
O.	July Obligation	\$6,892	
P.	August Obligation	\$6,807	
Q.	September and October Obligation	\$13,568	
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)	\$68,032	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$7,039	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$7,039	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Aransas Pass Housing Authority	
B.	Project Number / PPN	TX31300000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$322,614	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$302,251	
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)	\$277,063	
J.	January Obligation	\$22,909	
K.	February & March Obligation	\$45,817	
L.	April Obligation	\$28,058	
M.	May Obligation	\$28,605	
N.	June Obligation	\$25,062	
O.	July Obligation	\$25,434	
P.	August Obligation	\$25,125	
Q.	September and October Obligation	\$50,074	
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)	\$251,084	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$25,979	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$25,979	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Balmorhea	
B.	Project Number / PPN	TX31600000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$57,277	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$53,662	
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)	\$49,190	
J.	January Obligation	\$4,684	
K.	February & March Obligation	\$9,368	
L.	April Obligation	\$3,131	
M.	May Obligation	\$5,079	
N.	June Obligation	\$4,449	
O.	July Obligation	\$4,515	
P.	August Obligation	\$4,461	
Q.	September and October Obligation	\$8,891	
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)	\$44,578	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$4,612	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$4,612	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Ingleside Housing Authority	
B.	Project Number / PPN	TX31700000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$167,143	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$156,593	
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)	\$143,544	
J.	January Obligation	\$12,072	
K.	February & March Obligation	\$24,145	
L.	April Obligation	\$13,926	
M.	May Obligation	\$14,820	
N.	June Obligation	\$12,984	
O.	July Obligation	\$13,177	
P.	August Obligation	\$13,017	
Q.	September and October Obligation	\$25,943	
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)	\$130,084	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$13,460	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$13,460	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Marfa	
B.	Project Number / PPN	TX31800000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$154,757	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$144,989	
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)	\$132,907	
J.	January Obligation	\$10,197	
K.	February & March Obligation	\$20,393	
L.	April Obligation	\$15,837	
M.	May Obligation	\$13,722	
N.	June Obligation	\$12,022	
O.	July Obligation	\$12,201	
P.	August Obligation	\$12,052	
Q.	September and October Obligation	\$24,020	
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)	\$120,444	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$12,463	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$12,463	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Pecos	
B.	Project Number / PPN	TX32000000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$323,105	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$302,711	
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)	\$277,485	
J.	January Obligation	\$20,855	
K.	February & March Obligation	\$41,709	
L.	April Obligation	\$34,368	
M.	May Obligation	\$28,648	
N.	June Obligation	\$25,100	
O.	July Obligation	\$25,472	
P.	August Obligation	\$25,164	
Q.	September and October Obligation	\$50,150	
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)	\$251,466	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$26,019	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$26,019	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Coleman	
B.	Project Number / PPN	TX32100000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$275,994	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$258,574	
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)	\$237,026	
J.	January Obligation	\$15,589	
K.	February & March Obligation	\$31,179	
L.	April Obligation	\$36,030	
M.	May Obligation	\$24,472	
N.	June Obligation	\$21,440	
O.	July Obligation	\$21,758	
P.	August Obligation	\$21,495	
Q.	September and October Obligation	\$42,838	
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)	\$214,801	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$22,225	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$22,225	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Round Rock Housing Authority	
B.	Project Number / PPN	TX32215050018D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$225,930	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$211,670	
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)	\$194,031	
J.	January Obligation	\$18,963	
K.	February & March Obligation	\$37,925	
L.	April Obligation	\$18,963	
M.	May Obligation	\$11,961	
N.	June Obligation	\$17,551	
O.	July Obligation	\$17,811	
P.	August Obligation	\$17,595	
Q.	September and October Obligation	\$35,068	
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)	\$175,837	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$18,194	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$18,194	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Falls City Housing Authority	
B.	Project Number / PPN	TX32300000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$25,755	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$24,129	
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)	\$22,118	
J.	January Obligation	\$1,414	
K.	February & March Obligation	\$2,827	
L.	April Obligation	\$3,486	
M.	May Obligation	\$2,283	
N.	June Obligation	\$2,001	
O.	July Obligation	\$2,030	
P.	August Obligation	\$2,006	
Q.	September and October Obligation	\$3,998	
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)	\$20,045	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$2,073	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$2,073	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Throckmorton	
B.	Project Number / PPN	TX32500000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$72,748	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$68,156	
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)	\$62,476	
J.	January Obligation	\$5,631	
K.	February & March Obligation	\$11,262	
L.	April Obligation	\$4,931	
M.	May Obligation	\$6,451	
N.	June Obligation	\$5,651	
O.	July Obligation	\$5,735	
P.	August Obligation	\$5,666	
Q.	September and October Obligation	\$11,291	
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)	\$56,618	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$5,858	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$5,858	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Yoakum Housing Authority	
B.	Project Number / PPN	TX32600002118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$153,007	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$143,349	
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)	\$131,403	
J.	January Obligation	\$10,274	
K.	February & March Obligation	\$20,548	
L.	April Obligation	\$15,080	
M.	May Obligation	\$13,567	
N.	June Obligation	\$11,886	
O.	July Obligation	\$12,062	
P.	August Obligation	\$11,916	
Q.	September and October Obligation	\$23,750	
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)	\$119,083	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$12,320	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$12,320	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Abilene	
B.	Project Number / PPN	TX32700000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$340,513	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$319,020	
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)	\$292,435	
J.	January Obligation	\$33,605	
K.	February & March Obligation	\$67,211	
L.	April Obligation	\$1,338	
M.	May Obligation	\$30,192	
N.	June Obligation	\$26,452	
O.	July Obligation	\$26,845	
P.	August Obligation	\$26,519	
Q.	September and October Obligation	\$52,852	
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)	\$265,014	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$27,421	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$27,421	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Llano Housing Authority	
B.	Project Number / PPN	TX32800000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$147,883	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$138,549	
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)	\$127,003	
J.	January Obligation	\$10,934	
K.	February & March Obligation	\$21,867	
L.	April Obligation	\$11,564	
M.	May Obligation	\$13,112	
N.	June Obligation	\$11,488	
O.	July Obligation	\$11,659	
P.	August Obligation	\$11,517	
Q.	September and October Obligation	\$22,953	
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)	\$115,094	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$11,909	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$11,909	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Winters	
B.	Project Number / PPN	TX32900000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$172,813	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$161,905	
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)	\$148,413	
J.	January Obligation	\$12,618	
K.	February & March Obligation	\$25,236	
L.	April Obligation	\$13,990	
M.	May Obligation	\$15,323	
N.	June Obligation	\$13,425	
O.	July Obligation	\$13,623	
P.	August Obligation	\$13,459	
Q.	September and October Obligation	\$26,823	
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)	\$134,497	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$13,916	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$13,916	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Brenham	
B.	Project Number / PPN	TX33000000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$367,268	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$344,086	
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)	\$315,412	
J.	January Obligation	\$19,915	
K.	February & March Obligation	\$39,830	
L.	April Obligation	\$50,435	
M.	May Obligation	\$32,565	
N.	June Obligation	\$28,531	
O.	July Obligation	\$28,953	
P.	August Obligation	\$28,603	
Q.	September and October Obligation	\$57,006	
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)	\$285,838	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$29,574	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$29,574	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Pearsall Housing Authority	
B.	Project Number / PPN	TX33200000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$247,046	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$231,453	
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)	\$212,165	
J.	January Obligation	\$16,339	
K.	February & March Obligation	\$32,677	
L.	April Obligation	\$16,338	
M.	May Obligation	\$30,665	
N.	June Obligation	\$19,191	
O.	July Obligation	\$19,476	
P.	August Obligation	\$19,240	
Q.	September and October Obligation	\$38,345	
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)	\$192,271	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$19,894	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$19,894	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Mart	
B.	Project Number / PPN	TX33300000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$139,135	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$130,353	
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)	\$119,490	
J.	January Obligation	\$9,008	
K.	February & March Obligation	\$18,017	
L.	April Obligation	\$12,923	
M.	May Obligation	\$11,807	
N.	June Obligation	\$10,345	
O.	July Obligation	\$13,754	
P.	August Obligation	\$10,836	
Q.	September and October Obligation	\$21,596	
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)	\$108,286	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$11,204	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$11,204	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of City of San Saba	
B.	Project Number / PPN	TX33400000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$59,990	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$56,204	
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)	\$51,520	
J.	January Obligation	\$4,218	
K.	February & March Obligation	\$8,435	
L.	April Obligation	\$5,344	
M.	May Obligation	\$5,319	
N.	June Obligation	\$4,661	
O.	July Obligation	\$4,729	
P.	August Obligation	\$4,672	
Q.	September and October Obligation	\$9,311	
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)	\$46,689	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$4,831	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$4,831	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cotulla Housing Authority	
B.	Project Number / PPN	TX33500002518D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$169,317	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$158,630	
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)	\$145,411	
J.	January Obligation	\$10,450	
K.	February & March Obligation	\$20,901	
L.	April Obligation	\$19,444	
M.	May Obligation	\$15,013	
N.	June Obligation	\$13,153	
O.	July Obligation	\$13,348	
P.	August Obligation	\$13,187	
Q.	September and October Obligation	\$26,280	
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)	\$131,776	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$13,635	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$13,635	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Grand Saline	
B.	Project Number / PPN	TX33600000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$154,899	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$145,122	
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)	\$133,029	
J.	January Obligation	\$9,911	
K.	February & March Obligation	\$19,822	
L.	April Obligation	\$16,737	
M.	May Obligation	\$13,734	
N.	June Obligation	\$12,033	
O.	July Obligation	\$12,212	
P.	August Obligation	\$12,064	
Q.	September and October Obligation	\$24,042	
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)	\$120,555	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$12,474	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$12,474	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Mount Vernon	
B.	Project Number / PPN	TX33700000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$143,171	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$134,134	
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)	\$122,956	
J.	January Obligation	\$10,509	
K.	February & March Obligation	\$21,018	
L.	April Obligation	\$11,424	
M.	May Obligation	\$12,695	
N.	June Obligation	\$11,122	
O.	July Obligation	\$11,287	
P.	August Obligation	\$11,150	
Q.	September and October Obligation	\$22,222	
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)	\$111,427	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$11,529	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$11,529	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Clifton	
B.	Project Number / PPN	TX33900000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$74,695	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$69,980	
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)	\$64,148	
J.	January Obligation	\$6,508	
K.	February & March Obligation	\$13,017	
L.	April Obligation	\$2,884	
M.	May Obligation	\$6,622	
N.	June Obligation	\$5,803	
O.	July Obligation	\$5,889	
P.	August Obligation	\$5,817	
Q.	September and October Obligation	\$11,593	
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)	\$58,133	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$6,015	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$6,015	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Franklin	
B.	Project Number / PPN	TX34000000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$78,976	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$73,991	
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)	\$67,825	
J.	January Obligation	\$5,281	
K.	February & March Obligation	\$10,561	
L.	April Obligation	\$7,851	
M.	May Obligation	\$7,002	
N.	June Obligation	\$6,136	
O.	July Obligation	\$6,225	
P.	August Obligation	\$6,151	
Q.	September and October Obligation	\$12,258	
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)	\$61,465	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$6,360	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$6,360	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Tatum	
B.	Project Number / PPN	TX34100000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$108,216	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$101,386	
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)	\$92,937	
J.	January Obligation	\$5,987	
K.	February & March Obligation	\$11,974	
L.	April Obligation	\$14,504	
M.	May Obligation	\$9,595	
N.	June Obligation	\$8,407	
O.	July Obligation	\$8,531	
P.	August Obligation	\$8,428	
Q.	September and October Obligation	\$16,797	
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)	\$84,223	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$8,714	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$8,714	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Ferris	
B.	Project Number / PPN	TX34200000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$120,526	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$112,919	
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)	\$103,509	
J.	January Obligation	\$9,349	
K.	February & March Obligation	\$18,699	
L.	April Obligation	\$8,110	
M.	May Obligation	\$10,687	
N.	June Obligation	\$9,363	
O.	July Obligation	\$9,501	
P.	August Obligation	\$9,387	
Q.	September and October Obligation	\$18,707	
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)	\$93,803	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$9,706	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$9,706	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New Braunfels Housing Authority	
B.	Project Number / PPN	TX34300000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$331,902	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$310,953	
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)	\$285,040	
J.	January Obligation	\$25,071	
K.	February & March Obligation	\$50,143	
L.	April Obligation	\$24,357	
M.	May Obligation	\$29,428	
N.	June Obligation	\$25,784	
O.	July Obligation	\$26,165	
P.	August Obligation	\$25,849	
Q.	September and October Obligation	\$51,516	
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)	\$258,313	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$26,727	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$26,727	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Van	
B.	Project Number / PPN	TX34400000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$61,615	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$57,726	
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)	\$52,916	
J.	January Obligation	\$3,496	
K.	February & March Obligation	\$6,992	
L.	April Obligation	\$7,997	
M.	May Obligation	\$5,463	
N.	June Obligation	\$4,786	
O.	July Obligation	\$4,858	
P.	August Obligation	\$4,798	
Q.	September and October Obligation	\$9,563	
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)	\$47,953	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$4,963	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$4,963	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Lometa	
B.	Project Number / PPN	TX34500000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$43,892	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$41,122	
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)	\$37,695	
J.	January Obligation	\$2,928	
K.	February & March Obligation	\$5,857	
L.	April Obligation	\$4,383	
M.	May Obligation	\$3,891	
N.	June Obligation	\$3,410	
O.	July Obligation	\$3,461	
P.	August Obligation	\$3,417	
Q.	September and October Obligation	\$6,813	
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)	\$34,160	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$3,535	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$3,535	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Grandview	
B.	Project Number / PPN	TX34700000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$48,875	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$45,790	
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)	\$41,974	
J.	January Obligation	\$3,940	
K.	February & March Obligation	\$7,879	
L.	April Obligation	\$2,844	
M.	May Obligation	\$4,333	
N.	June Obligation	\$3,797	
O.	July Obligation	\$3,853	
P.	August Obligation	\$3,807	
Q.	September and October Obligation	\$7,585	
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)	\$38,038	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$3,936	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$3,936	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Huntington	
B.	Project Number / PPN	TX34800000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$135,388	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$126,842	
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)	\$116,272	
J.	January Obligation	\$9,407	
K.	February & March Obligation	\$18,814	
L.	April Obligation	\$12,395	
M.	May Obligation	\$12,005	
N.	June Obligation	\$10,517	
O.	July Obligation	\$10,674	
P.	August Obligation	\$10,544	
Q.	September and October Obligation	\$21,014	
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)	\$105,370	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$10,902	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$10,902	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Schertz Housing Authority	
B.	Project Number / PPN	TX35000000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$85,277	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$79,894	
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)	\$73,236	
J.	January Obligation	\$4,679	
K.	February & March Obligation	\$9,358	
L.	April Obligation	\$11,546	
M.	May Obligation	\$7,561	
N.	June Obligation	\$6,625	
O.	July Obligation	\$6,723	
P.	August Obligation	\$6,641	
Q.	September and October Obligation	\$13,236	
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)	\$66,369	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$6,867	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$6,867	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Bremond	
B.	Project Number / PPN	TX35100000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$91,758	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$85,966	
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)	\$78,802	
J.	January Obligation	\$6,443	
K.	February & March Obligation	\$12,887	
L.	April Obligation	\$8,197	
M.	May Obligation	\$8,136	
N.	June Obligation	\$7,129	
O.	July Obligation	\$7,233	
P.	August Obligation	\$7,146	
Q.	September and October Obligation	\$14,242	
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)	\$71,413	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$7,389	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$7,389	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Livingston	
B.	Project Number / PPN	TX35200000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$302,517	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$283,422	
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)	\$259,804	
J.	January Obligation	\$23,648	
K.	February & March Obligation	\$47,297	
L.	April Obligation	\$19,810	
M.	May Obligation	\$26,823	
N.	June Obligation	\$23,501	
O.	July Obligation	\$23,849	
P.	August Obligation	\$23,560	
Q.	September and October Obligation	\$46,955	
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)	\$235,443	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$24,361	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$24,361	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Copperas Cove	
B.	Project Number / PPN	TX35300000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$285,105	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$267,110	
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)	\$244,851	
J.	January Obligation	\$21,334	
K.	February & March Obligation	\$42,669	
L.	April Obligation	\$21,529	
M.	May Obligation	\$25,279	
N.	June Obligation	\$22,148	
O.	July Obligation	\$22,476	
P.	August Obligation	\$22,204	
Q.	September and October Obligation	\$44,253	
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)	\$221,892	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$22,959	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$22,959	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mexia Housing Authority	
B.	Project Number / PPN	TX35400000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$171,563	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$160,734	
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)	\$147,340	
J.	January Obligation	\$12,726	
K.	February & March Obligation	\$25,453	
L.	April Obligation	\$13,290	
M.	May Obligation	\$15,212	
N.	June Obligation	\$13,328	
O.	July Obligation	\$13,525	
P.	August Obligation	\$13,361	
Q.	September and October Obligation	\$26,629	
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)	\$133,524	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$13,816	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$13,816	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of El Campo	
B.	Project Number / PPN	TX35500000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$289,414	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$271,147	
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)	\$248,551	
J.	January Obligation	\$19,224	
K.	February & March Obligation	\$38,447	
L.	April Obligation	\$29,153	
M.	May Obligation	\$25,661	
N.	June Obligation	\$22,483	
O.	July Obligation	\$22,817	
P.	August Obligation	\$22,539	
Q.	September and October Obligation	\$44,921	
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)	\$225,245	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$23,306	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$23,306	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Big Sandy	
B.	Project Number / PPN	TX35600000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$28,385	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$26,593	
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)	\$24,377	
J.	January Obligation	\$1,839	
K.	February & March Obligation	\$3,677	
L.	April Obligation	\$3,000	
M.	May Obligation	\$2,517	
N.	June Obligation	\$2,205	
O.	July Obligation	\$2,237	
P.	August Obligation	\$2,211	
Q.	September and October Obligation	\$4,406	
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)	\$22,092	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$2,285	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$2,285	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Buffalo	
B.	Project Number / PPN	TX35700000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$74,507	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$69,804	
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)	\$63,987	
J.	January Obligation	\$5,182	
K.	February & March Obligation	\$10,365	
L.	April Obligation	\$6,805	
M.	May Obligation	\$6,606	
N.	June Obligation	\$5,789	
O.	July Obligation	\$5,873	
P.	August Obligation	\$5,803	
Q.	September and October Obligation	\$11,565	
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)	\$57,988	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$5,999	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$5,999	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Burnet Housing Authority	
B.	Project Number / PPN	TX35800000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$106,323	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$99,612	
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)	\$91,311	
J.	January Obligation	\$6,814	
K.	February & March Obligation	\$13,627	
L.	April Obligation	\$11,456	
M.	May Obligation	\$9,427	
N.	June Obligation	\$8,260	
O.	July Obligation	\$8,382	
P.	August Obligation	\$8,280	
Q.	September and October Obligation	\$16,503	
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)	\$82,749	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$8,562	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$8,562	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Kyle Housing Authority	
B.	Project Number / PPN	TX36700000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$35,966	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$33,696	
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)	\$30,888	
J.	January Obligation	\$2,671	
K.	February & March Obligation	\$5,341	
L.	April Obligation	\$2,778	
M.	May Obligation	\$3,189	
N.	June Obligation	\$2,794	
O.	July Obligation	\$2,835	
P.	August Obligation	\$2,801	
Q.	September and October Obligation	\$5,583	
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)	\$27,992	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$2,896	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$2,896	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Point	
B.	Project Number / PPN	TX37000000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$35,122	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$32,905	
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)	\$30,163	
J.	January Obligation	\$2,228	
K.	February & March Obligation	\$4,455	
L.	April Obligation	\$3,854	
M.	May Obligation	\$3,114	
N.	June Obligation	\$2,728	
O.	July Obligation	\$2,769	
P.	August Obligation	\$2,735	
Q.	September and October Obligation	\$5,452	
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)	\$27,335	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$2,828	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$2,828	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Duval County Housing Authority	
B.	Project Number / PPN	TX37600015918D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$161,395	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$151,208	
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)	\$138,607	
J.	January Obligation	\$9,535	
K.	February & March Obligation	\$19,071	
L.	April Obligation	\$19,813	
M.	May Obligation	\$14,310	
N.	June Obligation	\$12,538	
O.	July Obligation	\$12,724	
P.	August Obligation	\$12,569	
Q.	September and October Obligation	\$25,050	
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)	\$125,610	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$12,997	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$12,997	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Elgin Housing Authority	
B.	Project Number / PPN	TX37700000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$92,403	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$86,571	
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)	\$79,357	
J.	January Obligation	\$6,485	
K.	February & March Obligation	\$12,971	
L.	April Obligation	\$8,265	
M.	May Obligation	\$8,193	
N.	June Obligation	\$7,178	
O.	July Obligation	\$7,285	
P.	August Obligation	\$7,196	
Q.	September and October Obligation	\$14,342	
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)	\$71,915	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$7,442	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$7,442	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Palacios	
B.	Project Number / PPN	TX37800000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$114,063	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$106,863	
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)	\$97,958	
J.	January Obligation	\$7,169	
K.	February & March Obligation	\$14,337	
L.	April Obligation	\$12,713	
M.	May Obligation	\$10,114	
N.	June Obligation	\$8,861	
O.	July Obligation	\$8,992	
P.	August Obligation	\$8,883	
Q.	September and October Obligation	\$17,704	
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)	\$88,773	
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	Housing Authority of Midland	
B.	Project Number / PPN	TX37900000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$215,989	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$202,356	
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)	\$185,493	
J.	January Obligation	\$11,204	
K.	February & March Obligation	\$22,409	
L.	April Obligation	\$31,184	
M.	May Obligation	\$19,151	
N.	June Obligation	\$16,779	
O.	July Obligation	\$17,027	
P.	August Obligation	\$16,821	
Q.	September and October Obligation	\$33,525	
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)	\$168,100	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$17,393	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$17,393	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Rockdale	
B.	Project Number / PPN	TX38000000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$193,296	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$181,095	
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)	\$166,004	
J.	January Obligation	\$12,154	
K.	February & March Obligation	\$24,308	
L.	April Obligation	\$21,527	
M.	May Obligation	\$17,139	
N.	June Obligation	\$15,016	
O.	July Obligation	\$15,238	
P.	August Obligation	\$15,054	
Q.	September and October Obligation	\$30,002	
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)	\$150,438	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$15,566	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$15,566	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	La Grange Housing Authority	
B.	Project Number / PPN	TX38100000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$122,929	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$115,170	
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)	\$105,573	
J.	January Obligation	\$7,176	
K.	February & March Obligation	\$14,353	
L.	April Obligation	\$7,176	
M.	May Obligation	\$19,073	
N.	June Obligation	\$9,550	
O.	July Obligation	\$9,691	
P.	August Obligation	\$9,574	
Q.	September and October Obligation	\$19,080	
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)	\$95,673	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$9,900	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$9,900	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of San Augustine	
B.	Project Number / PPN	TX38300000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$140,937	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$132,041	
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)	\$121,038	
J.	January Obligation	\$8,758	
K.	February & March Obligation	\$17,516	
L.	April Obligation	\$16,007	
M.	May Obligation	\$12,497	
N.	June Obligation	\$10,948	
O.	July Obligation	\$11,111	
P.	August Obligation	\$10,976	
Q.	September and October Obligation	\$21,875	
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)	\$109,688	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$11,350	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$11,350	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Kemp	
B.	Project Number / PPN	TX38700000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$163,101	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$152,806	
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)	\$140,072	
J.	January Obligation	\$12,175	
K.	February & March Obligation	\$24,351	
L.	April Obligation	\$12,404	
M.	May Obligation	\$14,462	
N.	June Obligation	\$12,670	
O.	July Obligation	\$12,858	
P.	August Obligation	\$12,703	
Q.	September and October Obligation	\$25,315	
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)	\$126,938	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$13,134	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$13,134	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Port Lavaca Housing Authority	
B.	Project Number / PPN	TX39500000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$128,953	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$120,814	
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)	\$110,746	
J.	January Obligation	\$7,894	
K.	February & March Obligation	\$15,789	
L.	April Obligation	\$7,894	
M.	May Obligation	\$18,543	
N.	June Obligation	\$10,017	
O.	July Obligation	\$10,166	
P.	August Obligation	\$10,043	
Q.	September and October Obligation	\$20,016	
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)	\$100,362	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$10,384	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$10,384	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Starr County Housing Authority	
B.	Project Number / PPN	TX39600000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$145,051	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$135,896	
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)	\$124,571	
J.	January Obligation	\$11,483	
K.	February & March Obligation	\$22,966	
L.	April Obligation	\$11,483	
M.	May Obligation	\$10,445	
N.	June Obligation	\$11,268	
O.	July Obligation	\$11,435	
P.	August Obligation	\$11,297	
Q.	September and October Obligation	\$22,513	
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)	\$112,890	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$11,681	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$11,681	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Starr County Housing Authority	
B.	Project Number / PPN	TX39600000218D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$72,650	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$68,064	
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)	\$62,392	
J.	January Obligation	\$6,661	
K.	February & March Obligation	\$13,321	
L.	April Obligation	\$6,661	
M.	May Obligation	\$1,594	
N.	June Obligation	\$5,644	
O.	July Obligation	\$5,727	
P.	August Obligation	\$5,658	
Q.	September and October Obligation	\$11,276	
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)	\$56,542	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$5,850	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$5,850	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Hubbard	
B.	Project Number / PPN	TX40500000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$39,296	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$36,816	
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)	\$33,748	
J.	January Obligation	\$3,281	
K.	February & March Obligation	\$6,562	
L.	April Obligation	\$1,946	
M.	May Obligation	\$3,484	
N.	June Obligation	\$3,053	
O.	July Obligation	\$3,098	
P.	August Obligation	\$3,060	
Q.	September and October Obligation	\$6,099	
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)	\$30,583	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$3,165	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$3,165	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Huntsville	
B.	Project Number / PPN	TX40600000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$145,472	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$136,290	
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)	\$124,933	
J.	January Obligation	\$12,637	
K.	February & March Obligation	\$25,274	
L.	April Obligation	\$5,731	
M.	May Obligation	\$12,898	
N.	June Obligation	\$11,301	
O.	July Obligation	\$11,468	
P.	August Obligation	\$11,330	
Q.	September and October Obligation	\$22,579	
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)	\$113,218	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$11,715	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$11,715	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Monahans	
B.	Project Number / PPN	TX40800000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$77,078	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$72,213	
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)	\$66,195	
J.	January Obligation	\$2,272	
K.	February & March Obligation	\$4,544	
L.	April Obligation	\$16,307	
M.	May Obligation	\$6,835	
N.	June Obligation	\$5,988	
O.	July Obligation	\$6,076	
P.	August Obligation	\$6,003	
Q.	September and October Obligation	\$11,963	
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)	\$59,988	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$6,207	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$6,207	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Anthony	
B.	Project Number / PPN	TX43900000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$69,267	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$64,895	
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)	\$59,487	
J.	January Obligation	\$5,265	
K.	February & March Obligation	\$10,530	
L.	April Obligation	\$4,985	
M.	May Obligation	\$6,142	
N.	June Obligation	\$5,381	
O.	July Obligation	\$5,460	
P.	August Obligation	\$5,395	
Q.	September and October Obligation	\$10,751	
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)	\$53,909	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$5,578	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$5,578	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	La Joya Housing Authority	
B.	Project Number / PPN	TX44800000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$183,954	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$172,343	
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)	\$157,981	
J.	January Obligation	\$15,328	
K.	February & March Obligation	\$30,656	
L.	April Obligation	\$9,202	
M.	May Obligation	\$16,311	
N.	June Obligation	\$14,290	
O.	July Obligation	\$14,502	
P.	August Obligation	\$14,326	
Q.	September and October Obligation	\$28,553	
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)	\$143,168	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$14,813	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$14,813	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Roma Housing Authority	
B.	Project Number / PPN	TX44900000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$107,066	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$100,308	
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)	\$91,949	
J.	January Obligation	\$8,796	
K.	February & March Obligation	\$17,593	
L.	April Obligation	\$8,796	
M.	May Obligation	\$6,428	
N.	June Obligation	\$8,317	
O.	July Obligation	\$8,441	
P.	August Obligation	\$8,338	
Q.	September and October Obligation	\$16,619	
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)	\$83,328	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$8,621	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$8,621	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bexar County Housing Authority	
B.	Project Number / PPN	TX45200000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$83,948	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$78,649	
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)	\$72,095	
J.	January Obligation	\$4,710	
K.	February & March Obligation	\$9,420	
L.	April Obligation	\$11,054	
M.	May Obligation	\$7,444	
N.	June Obligation	\$6,521	
O.	July Obligation	\$6,618	
P.	August Obligation	\$6,538	
Q.	September and October Obligation	\$13,030	
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)	\$65,335	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$6,760	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$6,760	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Odessa	
B.	Project Number / PPN	TX45500000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$273,490	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$256,228	
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)	\$234,876	
J.	January Obligation	\$18,539	
K.	February & March Obligation	\$37,077	
L.	April Obligation	\$26,431	
M.	May Obligation	\$24,249	
N.	June Obligation	\$21,246	
O.	July Obligation	\$21,561	
P.	August Obligation	\$21,300	
Q.	September and October Obligation	\$42,449	
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)	\$212,852	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$22,024	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$22,024	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Marshall	
B.	Project Number / PPN	TX45700000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$169,083	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$158,411	
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)	\$145,210	
J.	January Obligation	\$13,335	
K.	February & March Obligation	\$26,669	
L.	April Obligation	\$12,106	
M.	May Obligation	\$15,401	
N.	June Obligation	\$13,494	
O.	July Obligation	\$11,177	
P.	August Obligation	\$13,168	
Q.	September and October Obligation	\$26,244	
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)	\$131,594	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$13,616	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$13,616	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of City of Navasota	
B.	Project Number / PPN	TX46900000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$115,937	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$108,619	
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)	\$99,567	
J.	January Obligation	\$11,501	
K.	February & March Obligation	\$23,003	
L.	April Obligation	\$277	
M.	May Obligation	\$10,280	
N.	June Obligation	\$9,006	
O.	July Obligation	\$9,140	
P.	August Obligation	\$9,030	
Q.	September and October Obligation	\$17,995	
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)	\$90,232	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$9,335	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$9,335	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Angelo Housing Authority	
B.	Project Number / PPN	TX47000000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$361,948	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$339,102	
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)	\$310,844	
J.	January Obligation	\$31,294	
K.	February & March Obligation	\$62,587	
L.	April Obligation	\$14,703	
M.	May Obligation	\$32,093	
N.	June Obligation	\$28,118	
O.	July Obligation	\$28,534	
P.	August Obligation	\$28,188	
Q.	September and October Obligation	\$56,180	
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)	\$281,697	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$29,147	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$29,147	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Jasper	
B.	Project Number / PPN	TX49200000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$71,306	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$66,805	
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)	\$61,238	
J.	January Obligation	\$6,559	
K.	February & March Obligation	\$13,119	
L.	April Obligation	\$1,714	
M.	May Obligation	\$6,322	
N.	June Obligation	\$5,540	
O.	July Obligation	\$5,621	
P.	August Obligation	\$5,554	
Q.	September and October Obligation	\$11,067	
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)	\$55,496	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$5,742	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$5,742	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hidalgo County Housing Authority	
B.	Project Number / PPN	TX49700000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$170,638	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$159,868	
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)	\$146,546	
J.	January Obligation	\$13,596	
K.	February & March Obligation	\$27,191	
L.	April Obligation	\$10,404	
M.	May Obligation	\$15,130	
N.	June Obligation	\$13,256	
O.	July Obligation	\$13,452	
P.	August Obligation	\$13,290	
Q.	September and October Obligation	\$26,485	
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)	\$132,804	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$13,742	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$13,742	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cameron County Housing Authority	
B.	Project Number / PPN	TX50900000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$1,165,715	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$1,092,136	
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)	\$1,001,125	
J.	January Obligation	\$86,291	
K.	February & March Obligation	\$172,582	
L.	April Obligation	\$90,842	
M.	May Obligation	\$103,360	
N.	June Obligation	\$90,556	
O.	July Obligation	\$91,901	
P.	August Obligation	\$90,786	
Q.	September and October Obligation	\$180,934	
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)	\$907,252	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$93,873	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$93,873	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Goliad Housing Authority	
B.	Project Number / PPN	TX51000000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$125,938	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$117,989	
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)	\$108,157	
J.	January Obligation	\$9,091	
K.	February & March Obligation	\$18,181	
L.	April Obligation	\$9,090	
M.	May Obligation	\$12,586	
N.	June Obligation	\$9,783	
O.	July Obligation	\$9,929	
P.	August Obligation	\$9,808	
Q.	September and October Obligation	\$19,547	
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)	\$98,015	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$10,142	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$10,142	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Fruitvale	
B.	Project Number / PPN	TX52500000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$41,120	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$38,525	
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)	\$35,315	
J.	January Obligation	\$3,272	
K.	February & March Obligation	\$6,545	
L.	April Obligation	\$2,519	
M.	May Obligation	\$3,646	
N.	June Obligation	\$3,195	
O.	July Obligation	\$3,241	
P.	August Obligation	\$3,203	
Q.	September and October Obligation	\$6,382	
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)	\$32,003	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$3,312	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$3,312	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Atlanta	
B.	Project Number / PPN	TX53100000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$89,622	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$83,965	
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)	\$76,968	
J.	January Obligation	\$5,460	
K.	February & March Obligation	\$10,920	
L.	April Obligation	\$10,507	
M.	May Obligation	\$7,946	
N.	June Obligation	\$6,962	
O.	July Obligation	\$7,066	
P.	August Obligation	\$6,980	
Q.	September and October Obligation	\$13,910	
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)	\$69,751	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$7,217	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$7,217	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	El Paso County Housing Authority	
B.	Project Number / PPN	TX53800000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$341,288	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$319,746	
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)	\$293,101	
J.	January Obligation	\$25,470	
K.	February & March Obligation	\$50,940	
L.	April Obligation	\$25,976	
M.	May Obligation	\$30,261	
N.	June Obligation	\$26,513	
O.	July Obligation	\$26,905	
P.	August Obligation	\$26,580	
Q.	September and October Obligation	\$52,973	
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)	\$265,618	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$27,483	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$27,483	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Blossom	
B.	Project Number / PPN	TX53900000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$30,860	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$28,912	
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)	\$26,503	
J.	January Obligation	\$1,920	
K.	February & March Obligation	\$3,841	
L.	April Obligation	\$3,497	
M.	May Obligation	\$2,736	
N.	June Obligation	\$2,398	
O.	July Obligation	\$2,433	
P.	August Obligation	\$2,403	
Q.	September and October Obligation	\$4,790	
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)	\$24,018	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$2,485	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$2,485	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Van Horn	
B.	Project Number / PPN	TX54300000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$71,126	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$66,637	
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)	\$61,084	
J.	January Obligation	\$4,769	
K.	February & March Obligation	\$9,539	
L.	April Obligation	\$7,030	
M.	May Obligation	\$6,306	
N.	June Obligation	\$5,526	
O.	July Obligation	\$5,607	
P.	August Obligation	\$5,539	
Q.	September and October Obligation	\$11,040	
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)	\$55,356	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$5,728	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$5,728	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Ralls	
B.	Project Number / PPN	TX54600000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$83,759	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$78,472	
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)	\$71,933	
J.	January Obligation	\$6,079	
K.	February & March Obligation	\$12,157	
L.	April Obligation	\$6,892	
M.	May Obligation	\$7,426	
N.	June Obligation	\$6,507	
O.	July Obligation	\$6,604	
P.	August Obligation	\$6,522	
Q.	September and October Obligation	\$13,001	
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)	\$65,188	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$6,745	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$6,745	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of O'Donnell	
B.	Project Number / PPN	TX54900000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$57,260	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$53,646	
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)	\$49,176	
J.	January Obligation	\$3,701	
K.	February & March Obligation	\$7,401	
L.	April Obligation	\$6,076	
M.	May Obligation	\$5,077	
N.	June Obligation	\$4,448	
O.	July Obligation	\$4,514	
P.	August Obligation	\$4,460	
Q.	September and October Obligation	\$8,887	
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)	\$44,564	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$4,612	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$4,612	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Bowie County	
B.	Project Number / PPN	TX55000000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$36,218	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$33,932	
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)	\$31,104	
J.	January Obligation	\$2,280	
K.	February & March Obligation	\$4,560	
L.	April Obligation	\$4,025	
M.	May Obligation	\$3,212	
N.	June Obligation	\$2,814	
O.	July Obligation	\$2,855	
P.	August Obligation	\$2,820	
Q.	September and October Obligation	\$5,622	
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)	\$28,188	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$2,916	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$2,916	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Lockney	
B.	Project Number / PPN	TX55200000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$43,843	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$41,076	
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)	\$37,653	
J.	January Obligation	\$2,701	
K.	February & March Obligation	\$5,402	
L.	April Obligation	\$5,050	
M.	May Obligation	\$3,887	
N.	June Obligation	\$3,406	
O.	July Obligation	\$3,457	
P.	August Obligation	\$3,414	
Q.	September and October Obligation	\$6,806	
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)	\$34,123	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$3,530	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$3,530	